



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2
OCTOBER 11, 2013

OR0802-301143

FED ID NO. 63-0243316

08/02/13	JRB	Meet with billing and accounting personnel to review exhibits to third interim fee application and information necessary to finalize fee application	B160	1.00 hrs
08/02/13	JRB	Revise third interim fee application and circulate internally for review and comment	B160	.70 hrs
08/05/13	JRB	Review correspondence from Morrison Foerster regarding fee application requirements and circulate same to working group with instructions	B160	.50 hrs
08/05/13	JRB	Finalize third interim fee application and work on filing and service of same	B160	1.90 hrs
08/05/13	KAK	Prepare fee application for filing	B150	.20 hrs
08/06/13	KAK	Prepare fee application for filing	B150	.60 hrs
08/06/13	JRB	Follow up on filing of fee application and service of fee application on US Trustee	B160	.20 hrs

TOTAL FEES FOR THIS MATTER \$4,796.20

EXPENSES

01	Copy Charges	826.90
35A	UPS	1,072.18

TOTAL COSTS FOR THIS MATTER \$1,899.08



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 3
OCTOBER 11, 2013

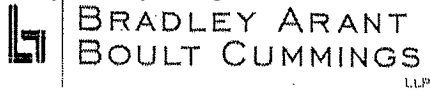
OR0802-301143

FED ID NO. 63-0243316

BILLING SUMMARY

Jay R. Bender	11.40 hrs	409.00 /hr	4,662.60
Kimberly A. Kirsch	.80 hrs	167.00 /hr	133.60
TOTAL FEES			
	12.20 hrs		\$4,796.20
TOTAL EXPENSES			
			\$1,899.08
TOTAL CHARGES FOR THIS INVOICE			
			\$6,695.28

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

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1100 Virginia Drive
Fort Washington, PA 19034

AUGUST 22, 2013
OR0802-301151

INVOICE # 871547

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0802-301151
TC # 729275

PROFESSIONAL SERVICES

05/01/13	KSA	SCRA Compliance training in preparation for DOJ SCRA lookback and review lookback requirement documents	L650	4.30 hrs
05/01/13	MCG	Review issues raised by S.Goldman for SCRA review under DOJ consent order	C300	.50 hrs
05/01/13	MCG	Conduct training on SCRA compliance and DOJ Consent Decree review for estate file builders	C300	4.10 hrs
05/01/13	MCG	Review e-mail from G.Allgood regarding engagement letter for independent counsel	C400	.10 hrs
05/02/13	MCG	Correspondence with C.Stewart regarding form bankruptcy pleadings for file builder training materials	C300	.20 hrs
05/03/13	MCG	Review correspondence regarding independent counsel engagement letter	C300	.10 hrs
05/03/13	KSA	Research MA and PA law regarding foreclosure proceedings	C200	1.20 hrs
05/06/13	KSA	Research follow up questions for SCRA DOJ review and e-mail responses to T. Kiernan	L650	2.50 hrs
05/06/13	MCG	Review questions from file builders regarding SCRA review and revise responses	C300	.80 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

05/07/13	MCG	Review correspondence regarding final version of engagement letter for independent consultant	C300	.20 hrs
05/07/13	MCG	Telephone conference with G.Allgood and D.Cunningham regarding engagement letter	C400	1.00 hrs
05/07/13	MCG	Analyze engagement letter	C400	.40 hrs
05/07/13	MCG	Analyze affidavit of non-military service for compliance with SCRA	L210	.20 hrs
05/08/13	KK	Assess chart provided by client and reach out to Westlaw representatives to determine status of outstanding requests	L110	.40 hrs
05/10/13	MCG	Analyze dockets for four foreclosure actions, only one of which was completed, for compliance with SCRA and provide to S.Goldman	C300	.80 hrs
05/13/13	MPE	Research all case dockets and review pleadings to determine relevant documents needed for SCRA review.	L110	.60 hrs
05/15/13	MCG	Telephone conference with S.Goldman regarding data submission to DOJ and initial results	C300	.40 hrs
05/15/13	MCG	Telephone conference with S.Goldman and G.Allgood regarding data submission to DOJ and initial results, data testing, and interpretation of decision trees	C300	.90 hrs
05/16/13	MCG	Telephone conference with A.Standridge regarding submission of data to DOJ and procedure for review	C400	.70 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 3
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

05/16/13	MCG	Telephone conference with S.Goldman regarding submission of data to DOJ and procedure for review	C300	.30 hrs
05/20/13	MCG	Review docket, affidavits and motions related to foreclosures identified in the IFR look back for compliance with the SCRA	C300	.80 hrs
05/28/13	KSA	Review e-mail correspondence and spreadsheets regarding files needed for foreclosure firms	L650	.30 hrs
05/29/13	KSA	E-mail and phone conference call regarding LPS and foreclosure pleadings needed	C300	.40 hrs
05/30/13	KSA	Planning and e-mail correspondence regarding foreclosure files of firm with no contact	P300	.50 hrs
05/30/13	KK	Review and discuss scope of post SCRA project	L110	.30 hrs
05/30/13	KK	E-mail exchange with several firms in conjunction with DOJ SCRA review	L110	.40 hrs
05/30/13	MPE	Initial review of loans from the Department of Justice population and determine strategy for obtaining information on loans with no contacts and loans not in LPS.	L110	.40 hrs
05/30/13	MCG	Telephone conference with D. Cunningham, T.Hamzehpour and Unsecured Creditors Committee regarding SCRA review	C400	1.00 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 4
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

05/30/13	KK	Research information on fifty loans to determine county and case information in conjunction with post SCRA project	L110	5.50 hrs
05/31/13	KK	Correspondence with firms regarding DOJ consent order project and compliance with request for documents	L110	.40 hrs
05/31/13	MPE	Research contact information for loans to assist with obtaining foreclosure documents for the DOJ/SCRA consent order review.	L110	.30 hrs
05/31/13	MPE	Email correspondence with J.Mauldin regarding loans and requesting all relevant information needed for DOJ SCRA review.	L110	.30 hrs
05/31/13	MPE	Telephone call with the Iowa bar association to determine contact information for Dave Elkin, default counsel	L110	.30 hrs
05/31/13	MPE	Telephone and email correspondence with Dave Elkin, default counsel for loan regarding DOJ/SCRA consent order review and required documents needed.	L110	.50 hrs
05/31/13	MPE	Research docket and all public records available for case to assist default counsel, D.Elkin, with locating information on case.	L110	.60 hrs
05/31/13	MPE	Email correspondence with Foutty and Foutty LLP regarding loans and request all relevant information needed for DOJ SCRA review.	L110	.30 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 5
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

05/31/13	MPE	Research contact information for Frasca Joiner & Goodman regarding loans to assist with obtaining foreclosure documents for the DOJ/SCRA consent order review.	L110	.40 hrs
05/31/13	MPE	Email and telephone correspondence with Frasca Joiner & Goodman regarding loans requesting all relevant information needed for the DOJ/SCRA review.	L110	.50 hrs
05/31/13	MPE	Research contact information for Griffin & Fletcher regarding loan to assist with obtaining foreclosure documents for the DOJ/SCRA consent order review.	L110	.30 hrs
05/31/13	MPE	Email correspondence with Griffin & Fletcher regarding loan requesting all relevant information needed for the DOJ/SCRA consent order review.	L110	.30 hrs
05/31/13	MPE	Research docket to determine correct default counsel in case.	L110	.10 hrs
05/31/13	MPE	Email correspondence with J.Kay at the Korn Law Firm regarding loan requesting all relevant information needed for the DOJ/SCRA consent order review	L110	.30 hrs
05/31/13	MPE	Research contact information for the out of business default firm Mann and Stevens to determine where files went after closing.	L110	.40 hrs
05/31/13	MPE	Email correspondence with J.Mann requesting documents from the closed firm Mann and Stevens	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 6
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

05/31/13	MPE	Telephone call with Max Default Services Corporation to determine correct point of contact for loan	L110	.20 hrs
05/31/13	MPE	Email correspondence with J.L.Cotton regarding loan and requesting all relevant information needed for the DOJ/SCRA consent order review.	L110	.20 hrs
05/31/13	MPE	Research new firm name and contact information for Morris, Schneider, Prior, Johnson regarding loans to assist with obtaining foreclosure documents for the DOJ/SCRA consent order review.	L110	.30 hrs
05/31/13	MPE	Email correspondence with Morris, Schneider, Prior, Johnson regarding loans requesting foreclosure documents for the DOJ/SCRA consent order review.	L110	.20 hrs
05/31/13	MPE	Research new firm name and contact information for Wittstadt & Wittstadt to assist with obtaining documents for the DOJ/SCRA review.	L110	.40 hrs
05/31/13	MPE	Email and telephone correspondence with Closing Source(formerly Wittstadt & Wittstadt) requesting foreclosure documents for the DOJ/SCRA review.	L110	.40 hrs
05/31/13	MPE	Email correspondence T.Fletcher with Griffin & Fletcher regarding loan; discussing whether this loan/case was with their office.	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 7
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

05/31/13	MPE	Research case document and all public records available for case to assist with determining correct default counsel for loan	L110	.50 hrs
05/31/13	MPE	Telephone call with R.Griffin regarding case information to assist with determining if he is correct default counsel	L110	.30 hrs
06/03/13	MPE	Email correspondence with S.Welchner with Fisher Law group to finalize details of documents needed for review.	L110	.20 hrs
06/04/13	MPE	Email and mail correspondence with S.Welchner transmitting requirements needed for them to forward us their foreclosure file.	L110	.40 hrs
06/04/13	KK	E-mail correspondence with foreclosure counsel regarding status of pleadings for loan	L110	.20 hrs
06/04/13	MCG	Analyze question from file builder and provide analysis to T.Kiernan regarding whether borrower who claims to be employed by USAF, but with no record of active military service is covered by the SCRA	C300	.30 hrs
06/05/13	MPE	Email correspondence with Foutty and Foutty regarding documents for the review process and how quickly they can get them to us	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 8
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/05/13	MPE	Email correspondence with S.Foutty receiving all documents needing for review	L110	.20 hrs
06/05/13	MPE	Email correspondence with J.Mauldin with Dyke, Henry, Goldsholl regarding status of files requested	L110	.20 hrs
06/05/13	MPE	Email correspondence with J.Kay with Korn Law Firm regarding status of file requested.	L110	.20 hrs
06/05/13	MPE	Email correspondence with J.Cotton at access max regarding status of file requested.	L110	.20 hrs
06/05/13	MPE	Email correspondence with Johnson and Freedman to determine the status of the files requested.	L110	.20 hrs
06/05/13	MPE	Email correspondence with T.McElhose to determine the status of the files requested.	L110	.20 hrs
06/05/13	MPE	Email correspondence with Closing Source to determine the status of the files requested.	L110	.20 hrs
06/05/13	MPE	Email correspondence with Johnson and Freedman receiving entire file for review.	L110	.20 hrs
06/05/13	MPE	Research information regarding the Washington State loans in an effort to determine who foreclosure counsel is	L110	.50 hrs



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BIRMINGHAM, ALABAMA 35283-0709

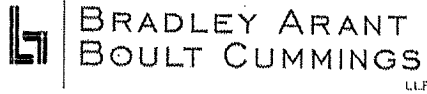
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PAGE 9
AUGUST 22, 2013

0R0802-301151

FED ID NO. 63-0243316

06/05/13	MPE	Telephone call with Northwest Trustee Services to determine if they completed the foreclosure on the Washington loans	L110	.30 hrs
06/05/13	MPE	Research information regarding the California loans in an effort to determine the foreclosing entity	L110	.40 hrs
06/05/13	MPE	Email correspondence with ETS to determine if they were the foreclosing entity	L110	.20 hrs
06/05/13	MPE	Research Nevada Public record for any information about property and foreclosure to determining the foreclosing entity	L110	.30 hrs
06/05/13	MPE	Review all loan documents from M.Ravelo with ETS	L110	.50 hrs
06/05/13	MPE	Review all loan documents from M.Ravelo with ETS	L110	.50 hrs
06/05/13	MPE	Email correspondence with M.Ravelo at ETS to determine if they were the foreclosing entity and can provide documents necessary for the file review	L110	.10 hrs
06/05/13	MPE	Email correspondence with M.Ravelo at ETS to determine if they were the foreclosing entity and can provide documents necessary for the file review	L110	.10 hrs
06/05/13	MPE	Email correspondence with M.Ravelo at ETS to determine if they were the foreclosing entity and can provide documents necessary for the file review	L110	.20 hrs



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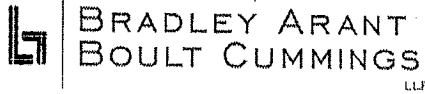
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PAGE 10
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/05/13	MPE	Email correspondence with M.Ravelo at ETS to determine if they were the foreclosing entity and can provide documents necessary for the file review	L110	.10 hrs
06/05/13	MPE	Email correspondence with M.Ravelo at ETS to determine if they were the foreclosing entity and can provide documents necessary for the file review	L110	.10 hrs
06/05/13	MCG	Correspondence with D.Cunningham regarding final version of engagement letter with independent consultant	C300	.10 hrs
06/05/13	KK	E-mail with foreclosure counsel regarding request for pleadings for loan	L110	.20 hrs
06/05/13	KK	Follow-up correspondence with firm regarding request for pleadings for loan	L110	.20 hrs
06/05/13	MPE	Email correspondence with D.Elkin receiving all documents needing for review.	L110	.10 hrs
06/06/13	MCG	Correspondence with T.Hamzepour and D.Cunningham regarding conference with Unsecured Creditor Committee related to SCRA review	C400	.20 hrs
06/06/13	KK	E-mail exchange with Rogers Townsend Thomas regarding thirteen loans in conjunction with Department of Justice review	L110	.40 hrs
06/06/13	MPE	Review entire loan file from Johnson and Freedman	L110	.40 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 11
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/06/13	MPE	Research public records in Colorado to for any documents relating to the foreclosure of these three loans to assist with determining law firm who handled foreclosure	L110	1.10 hrs
06/06/13	MPE	Telephone call with Pasco County, Colorado Records Office to request the name of the law firm or company that is listed as drafting the documents relating to these three loans to assist with determining foreclosure counsel	L110	.20 hrs
06/06/13	MPE	Email correspondence with C.Castle at Castle Meinhold & Stawiarski, LLC to request all documents related to the five loans	L110	.20 hrs
06/06/13	MPE	Research Utah public records for any documents relating to the foreclosure of this loan and assist with determining foreclosure counsel	L110	.60 hrs
06/06/13	MPE	Telephone call with Utah recorders office to obtain name and contact information for from that recorded the Trustee's Deed for the foreclosure	L110	.20 hrs
06/06/13	MPE	Email correspondence with J.Woodall requesting all documents related to foreclosure	L110	.20 hrs
06/06/13	MPE	Research into foreclosure firm or trustee entity due to lack of response from Northwest Trustee Services	L110	.40 hrs



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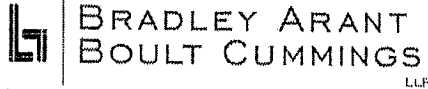
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PAGE 12
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/06/13	MPE	Email correspondence with L.Olsen at Routh Crabtree Olsen, P.S. for assistance getting required documentation from northwest trustee services	L110	.30 hrs
06/06/13	MPE	Research docket in oklahoma county to determine case information and foreclosure counsel information	L110	.30 hrs
06/06/13	MPE	Research and retrieve all available pleadings and public records relating to foreclosure	L110	.90 hrs
06/06/13	MPE	Email correspondence with attorneys Kelley and Taylor for remaining file needed to complete review	L110	.20 hrs
06/06/13	MPE	Review file from Dyke, Henry, and Goldscholl	L110	.40 hrs
06/06/13	MPE	Review file from Dyke, Henry, and Goldscholl	L110	.40 hrs
06/06/13	MPE	Review file from Dyke, Henry, and Goldscholl	L110	.40 hrs
06/06/13	MPE	Review file from Dyke, Henry, and Goldscholl	L110	.40 hrs
06/06/13	MPE	Review file from Dyke, Henry, and Goldscholl	L110	.20 hrs
06/06/13	KK	E-mail exchange with Finkel Law Firm regarding pleadings for loan	L110	.20 hrs



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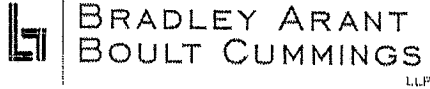
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PAGE 13
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/06/13	KK	E-mail correspondence with Rogers Town send Thomas firm regarding several loan numbers and request for foreclosure files in conjunction with Department of Justice SCRA review	L110	.20 hrs
06/07/13	MPE	Research public records to determine foreclosure counsel for loan	L110	.70 hrs
06/07/13	MPE	Email correspondence with J.Wilson at Wilson and Associates requesting all foreclosure record	L110	.20 hrs
06/07/13	MPE	Research docket and public records to determine foreclosure counsel	L110	.80 hrs
06/07/13	MPE	Email correspondence with J.Morris at Dean Morris requesting all foreclosure record	L110	.30 hrs
06/07/13	MPE	Email correspondence with Default Firm, requesting file	L110	.10 hrs
06/07/13	KK	Analyze status progress chart to determine next steps to acquire case files	L110	.50 hrs
06/07/13	KK	E-mail correspondence with foreclosure counsel regarding request for pleadings for loan in conjunction with Department of Justice review	L110	.20 hrs
06/10/13	KK	E-mail correspondence with foreclosure firm (Northwest Trustee Services, Inc.) regarding pleadings and request for documents for loan as part of Department of Justice/SCRA project	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 14
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/10/13	KK	E-mail exchange with foreclosure firm (Wilson & Associates) regarding request for pleadings for loan number 7800452237 in conjunction with Department of Justice/SCRA project	L110	.20 hrs
06/10/13	MCG	Conference call with independent consultant, unsecured creditor's committee, T.Hamzehpour and D.Cunningham regarding SCRA review	C400	.80 hrs
06/10/13	KSA	Respond to e-mail question from T. Kiernan regarding Texas foreclosures	L650	.30 hrs
06/11/13	KSA	Respond to J. Kiernan e-mail regarding FCC files	L650	.20 hrs
06/11/13	KK	Receive and review pleadings for loans; update progress status chart to further SCRA/Department of Justice project	L110	2.10 hrs
06/11/13	MCG	Correspondence with D.Cunningham regarding scope of review for interest rate reduction request and whether oral request satisfies statutory requirement for request under the SCRA	C300	.20 hrs
06/12/13	KSA	Review chart with files obtained from FCC Firms and update emails to T. Kiernan and J. Sanson regarding Foreclosure files obtained	L650	.80 hrs
06/12/13	KK	Analyze, and discuss procedure going forward with regard to requesting foreclosure files in conjunction with Department of Justice/SCRA project	L110	.40 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 15
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/12/13	KK	Receive and review pleadings from Northwest Trustee Services, Inc. for several loans	L110	1.20 hrs
06/14/13	KSA	Review SCRA potential harm files and draft summary memos	L650	1.70 hrs
06/17/13	KK	E-mail to foreclosure firm regarding additional documents needed for loans	L110	.20 hrs
06/17/13	KK	E-mail exchange with foreclosure firm regarding files for loan	L110	.30 hrs
06/17/13	KK	Review over 500-page case file to retrieve documents requested by client in conjunction with consent order/Department of Justice Project	L110	2.20 hrs
06/18/13	MCG	Review correspondence regarding missing documentation from foreclosure firms for SCRA review	C300	.10 hrs
06/18/13	KSA	Review of SCRA harm files and write ups	L650	.60 hrs
06/19/13	MCG	Review correspondence from foreclosure firms regarding DMDC checks and inform D.Cunningham and T.Kiernan	C300	.10 hrs
06/19/13	KSA	E-mail correspondence with T. Kiernan and J. Sansani regarding loan files needed and status	L650	.30 hrs
06/19/13	MCG	Review correspondence regarding missing documentation from foreclosure firms for SCRA review	C300	.10 hrs



POST OFFICE BOX 830709
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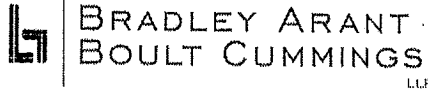
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PAGE 16
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/19/13	MPE	Review all documents sent by default counsel to determine if any are related to military searches or affidavits	L110	.40 hrs
06/19/13	MPE	Email correspondence with B.Lynch at northwest trustee regarding any additional documentation they can send	L110	.30 hrs
06/19/13	MPE	Review all documents provided to insure SCRA docs are provided	L110	1.20 hrs
06/19/13	KK	E-mail correspondence with foreclosure counsel regarding several loans containing outstanding military documents necessary for our review	L110	.20 hrs
06/19/13	MPE	Telephone call with Kelly and Taylor regarding missing Military affidavit as exhibit to foreclosure judgment and retrieval from archives	L110	.40 hrs
06/19/13	MPE	Research all dockets to determine correct foreclosure counsel and request all required documents for review	L110	.60 hrs
06/19/13	MPE	Email and telephone correspondence with Drummond and Drummond regarding missing documents needed to review file	L110	.30 hrs
06/19/13	MPE	Email correspondence with default counsel regarding non-archiving of military searches in 2006	L110	.20 hrs
06/19/13	KK	Continue review of case files received by several firms and compare to non-judicial checklist to determine outstanding documents	L110	.70 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 17
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/20/13	MCG	Review correspondence regarding missing documentation from foreclosure firms for SCRA review	C300	.10 hrs
06/20/13	MPE	Review archived file from default counsel to determine if all documents have been received for review	L110	.30 hrs
06/20/13	MPE	Review of case documents received to determine additional documents needed for review	L110	.40 hrs
06/20/13	MPE	Email correspondence with Castle Law Group regarding files prior to 2010 without SCRA searches or information	L110	.30 hrs
06/20/13	MPE	Research tax assessors records in Bell County Texas in order to find legal descriptions for three properties and provide the information to the runner service to retrieve files	L110	1.10 hrs
06/20/13	MPE	Research texas public records for all information identifying default counsel	L110	1.10 hrs
06/20/13	KK	E-mail with foreclosure counsel (Rogers Townsend Thomas) regarding military search records as requested by client	L110	.20 hrs
06/20/13	MPE	Ttelephone calls with BFD group regarding loans handled by their firm and documents needed	L110	.40 hrs
06/20/13	MPE	Upload all public records found to database fro review	L110	.60 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 18
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/20/13	MPE	Email correspondence with default counsel requesting a file stamped Deed of foreclosure	L110	.20 hrs
06/20/13	MPE	Respond to email correspondence from J.Sansoni regarding 17 files and list of additional documents needed from foreclosure counsel for these file	L110	.60 hrs
06/20/13	MPE	Email correspondence with default counsel regarding files needed and documents missing from files sent	L110	.20 hrs
06/20/13	MPE	Research for dockets and public records for specific information to give runner service for file retrieval	L110	1.20 hrs
06/20/13	MPE	Telephone correspondence with default counsel regarding documents requested	L110	.30 hrs
06/20/13	MPE	Research public records to determine specifics of files for runner service to retrieve as default firm is no longer in business	L110	1.20 hrs
06/20/13	MPE	Review files from The Castle law Group to confirm correct documents received for review.	L110	.90 hrs
06/21/13	MPE	Email correspondence with default counsel regarding additional documents required	L110	.20 hrs
06/21/13	MPE	Review file from default counsel to determine if there are any missing documents	L110	.30 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 19
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/21/13	MPE	Review and upload additional documents requested for file	L110	.20 hrs
06/21/13	MPE	Review public records received from runner service for borrower D.Castlin in order to narrow down any GMAC foreclosures from the 12 listed in Franklin County, Ohio for borrower	L110	.90 hrs
06/21/13	MPE	Email correspondence with J.Sansoni regarding documents found and uploaded	L110	.20 hrs
06/24/13	KSA	Review harm files and conference call with T. Kiernan and D. Cunningham regarding file reviews and PWC review process	L650	2.80 hrs
06/24/13	MPE	Review case records and confirm all information is included	L110	.40 hrs
06/24/13	MPE	Email correspondence with J.Sansoni regarding files and documents received	L110	.20 hrs
06/24/13	MPE	Review from runner service and finalize for review	L110	.40 hrs
06/24/13	MPE	Email correspondence with default counsel regarding documents needed for review	L110	.20 hrs
06/24/13	MPE	Review public records received from westlaw and finalize for review	L110	.20 hrs
06/24/13	MPE	Telephone call with the Lincoln County Auditor's office to assist with determining any relevant records for borrower A.Merseal in 2006 relating to the foreclosure. Auditors office looking	L110	.70 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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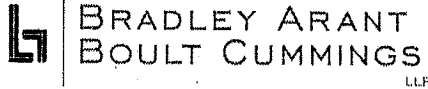
PAGE 20
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

for anything referencing attorneys' name
on any of the recorded documents

06/24/13	MPE	Research public records for Lincoln County, Washington to determine if any information is available online	L110	.40 hrs
06/24/13	MPE	Review status of file request and email and call foreclosure firm to determine status of request	L110	.30 hrs
06/24/13	MPE	Review records from default counsel and finalize for review	L110	.50 hrs
06/24/13	MPE	Review file from default counsel and finalize for review	L110	.30 hrs
06/24/13	MPE	Research the public records to determine correct default counsel	L110	.60 hrs
06/24/13	MPE	Telephone calls with Parish clerks in an effort to retrieve case numbers for runner service to work from	L110	.30 hrs
06/24/13	KK	Teleconference with client regarding status of SCRA/Department of Justice Project	L110	.50 hrs
06/24/13	MPE	Research public records to determine if any information is available online and forward specifics to runner service in order to retrieve file	L110	.40 hrs
06/24/13	MPE	Email correspondence with J.Sansoni regarding documents received for review	L110	.30 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

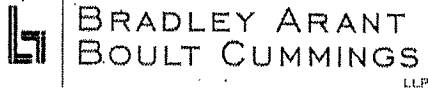
ResCap

PAGE 21
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/24/13	MPE	Research public records to determine if any information is available online	L110	.30 hrs
06/24/13	MPE	Research public records and call recorders office for any specific information regarding foreclosure in order to retrieve documents for review	L110	.40 hrs
06/24/13	MPE	Email correspondence with default counsel regarding status of request for file	L110	.20 hrs
06/24/13	MPE	Email correspondence with J.Sansoni regarding receipt of files	L110	.20 hrs
06/24/13	MPE	Review email from J.Sansoni regarding loans and any outstanding documents still needed for review. Review all loan files received and the status of each request to fully update J.Sansoni on progress	L110	1.70 hrs
06/24/13	MPE	Conference call with T.Kiernan regarding status of File requests and Harm loan reviews	L110	.50 hrs
06/25/13	MPE	Review documents received from runner service for file to determine if they are for correct loan number	L110	.30 hrs
06/25/13	MPE	Research docket and public records to provide case information to runner service for file retrieval	L110	.50 hrs
06/25/13	MPE	Review Deed of Foreclosure sale and finalize for SCRA review	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 22
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/25/13	KSA	Review potential harm SCRA files and add to review memo	L650	3.40 hrs
06/26/13	KSA	Review SCRA Harm Files	L650	.80 hrs
06/26/13	MCG	Review completed foreclosure file for compliance with section 521 of the SCRA where borrower filed for bankruptcy	C300	.20 hrs
06/26/13	MPE	Review loan file for SCRA review	L110	.20 hrs
06/26/13	MPE	Email correspondence with Wilson and Associates confirming whether they handled eviction and foreclosure	L110	.20 hrs
06/26/13	MPE	Email correspondence with J.Mauldin with Dyke Henry Goldscholl requesting file	L110	.20 hrs
06/26/13	MPE	Research public records for additional documents required for review	L110	.70 hrs
06/26/13	KK	Analyze status chart and follow up with firms and Westlaw courier on several outstanding requests	L110	2.80 hrs
06/27/13	MCG	Review questions from file builders related to state civil procedure, early alert and endorsements and provide analysis of issues as they relate to SCRA review	C300	.70 hrs
06/27/13	KSA	Review SCRA Harm files	L650	1.20 hrs
06/27/13	MPE	Email correspondence with default counsel regarding status of file request	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 23
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/27/13	MPE	Research public records and retrieve all available documents for review due to default counsel non-responsiveness	L110	.80 hrs
06/27/13	MPE	Email correspondence with default counsel regarding status of file request	L110	.20 hrs
06/27/13	MPE	Research public records since runner service and default counsel are unable to find any records on this borrower	L110	.40 hrs
06/27/13	MPE	Research and retrieve all available documents for review due to default counsel's non-responsiveness	L110	.70 hrs
06/27/13	MPE	Research public records and retrieve all available documents for review due to default counsel non-responsiveness	L110	.80 hrs
06/27/13	KK	E-mail exchange with client manager (J.Sansoni) regarding enactment of courier service for new loans	L110	.20 hrs
06/27/13	KK	Review Broward County, Florida official records and civil court records for case involving borrower and property address provided by client	L110	.40 hrs
06/27/13	KK	Research Miami-Dade official records and civil records online to determine status of case in effort to request outstanding documents on behalf of client (borrower is Diaz)	L110	.30 hrs



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BIRMINGHAM, ALABAMA 35283-0709

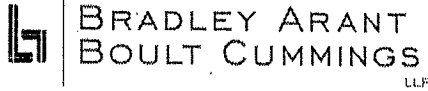
ResCap

PAGE 24
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/27/13	KK	Research Hillsborough County official records and civil records online to determine status of case in effort to request outstanding documents on behalf of client (borrower is Mitchell)	L110	.40 hrs
06/27/13	KK	Review Escambia County official and court records to determine status of case in effort to request outstanding documents on behalf of client	L110	.40 hrs
06/27/13	KK	Review Broward County official and civil records to determine status of case in effort to request outstanding documents on behalf of client	L110	.30 hrs
06/27/13	KK	Update status progress chart documenting files received for second round of loans provided by client	L110	1.60 hrs
06/27/13	KK	Review Pacer docket in Southern District of Georgia to review and retrieve outstanding pleadings for Department of Justice/SCRA review (borrower is Crocker)	L110	.40 hrs
06/27/13	KK	Review Alabama docket utilizing Alacourt to retrieve and review outstanding documents for Department of Justice/SCRA review (borrower is Eades)	L110	.30 hrs
06/27/13	KK	E-mail client with detailed status of each loan received and updates on remaining loans	L110	.70 hrs
06/28/13	KSA	Review potential harm files	L650	3.10 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 25
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/28/13	KK	E-mail correspondence with Westlaw representative regarding request for outstanding items in Baltimore and Jackson counties on behalf of client	L110	.20 hrs
06/28/13	MPE	Review public records in Davis County, Utah to determine if any records are available online due to default counsel's non-responsiveness	L110	.20 hrs
06/28/13	MPE	Email correspondence with runner service to determine if any additional information is needed to find the file	L110	.20 hrs
06/28/13	MPE	Research docket to assist runner service with correct case number in order to retrieve file	L110	.30 hrs
06/28/13	MPE	Research docket to assist runner service with correct case number in order to retrieve file	L110	.40 hrs
06/28/13	MPE	Research public records to assist the runner service with narrowing down the possible foreclosure results for this borrower	L110	.20 hrs
06/28/13	MPE	Review public records to determine if anything is available online due to the recorder's office back log and extra time needed for them to copy records.	L110	.30 hrs
06/28/13	MPE	Email correspondence with runner service regarding status of request and whether any additional information is needed to find records	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 26
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

06/28/13	MPE	Research public records to assist runner service by narrowing down public records needed	L110	.20 hrs
06/28/13	MPE	Email correspondence with runner service to determine results of document search	L110	.10 hrs
06/28/13	MPE	Email correspondence with runner service to determine results of document search	L110	.10 hrs
06/28/13	MPE	Email correspondence with runner service to determine results of document search	L110	.10 hrs
06/28/13	MPE	Email correspondence with runner service to determine results of document search	L110	.10 hrs
06/28/13	MPE	Research online public records to assist runner service with finding documents. service unable to find any records	L110	.40 hrs
06/28/13	MPE	Email correspondence with runner service to find out status of requests	L110	.20 hrs
06/28/13	MPE	Research public records information available online to assist runner service with finding correct records in Texas	L110	.50 hrs
06/28/13	MPE	Email default counsel regarding request for documents to determine status	L110	.10 hrs
06/28/13	MPE	Research public records and obtain all documents for review since default counsel is unable to provide anything	L110	.60 hrs

TOTAL FEES FOR THIS MATTER

\$25,162.50



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 27
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

EXPENSES

05/15/13	Copy Charges	0.00
06/03/13	Copy Charges	0.00
06/19/13	Copy Charges - OUTSIDE SOURCES - THE FISHER LAW GROUP M PALMER - 06/03/2013	125.00
	Bank ID: CHAR Check Number: 1911	
05/09/13	Court Costs - Pleadings - WEST GROUP RESEARCH	896.97
	Bank ID: GENR Check Number: 111025	
06/19/13	Court Costs - Pleadings - WEST GROUP COURT EXPRESS	216.45
	Bank ID: GENR Check Number: 161464	
05/06/13	Airline Tickets - MICHAEL C.GRIFFIN TRAVEL TO PHILADELPHIA, PA FOR SCRA REVIEW MEETING 4/30/13 - 5/1/13	644.30
	Bank ID: GENR Check Number: 110872	
05/07/13	Airline Tickets - KEITH ANDERSON TRAIN OCWEN PERSONNEL FOR THE DOJ SCRA REVIEW IN PHILADELPHIA, PA 4/29/13 - 5/1/13	291.60
	Bank ID: GENR Check Number: 110835	
05/06/13	Travel Expense - MICHAEL C.GRIFFIN TRAVEL TO PHILADELPHIA, PA FOR SCRA REVIEW MEETING 4/30/13 - 5/1/13 HOTEL	225.72
	Bank ID: GENR Check Number: 110872	
05/06/13	Travel Expense - MICHAEL C.GRIFFIN TRAVEL TO PHILADELPHIA, PA FOR SCRA REVIEW MEETING 4/30/13 - 5/1/13 RENTAL CAR	330.72
	Bank ID: GENR Check Number: 110872	
05/06/13	Travel Expense - MICHAEL C.GRIFFIN TRAVEL TO PHILADELPHIA, PA FOR SCRA REVIEW MEETING 4/30/13 - 5/1/13 PARKING	14.00
	Bank ID: GENR Check Number: 110872	
05/07/13	Travel Expense - KEITH ANDERSON TRAIN OCWEN PERSONNEL FOR THE DOJ SCRA REVIEW IN PHILADELPHIA, PA 4/29/13 - 5/1/13 HOTEL	451.44
	Bank ID: GENR Check Number: 110835	



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 28
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

05/07/13	Travel Expense - KEITH ANDERSON TRAIN OCWEN PERSONNEL FOR THE DOJ SCRA REVIEW IN PHILADELPHIA, PA 4/29/13 - 5/1/13 RENTAL CAR Bank ID: GENR Check Number: 110835	349.28
05/07/13	Travel Expense - KEITH ANDERSON TRAIN OCWEN PERSONNEL FOR THE DOJ SCRA REVIEW IN PHILADELPHIA, PA 4/29/13 - 5/1/13 PARKING Bank ID: GENR Check Number: 110835	35.04
05/07/13	Travel Expense - KEITH ANDERSON TRAIN OCWEN PERSONNEL FOR THE DOJ SCRA REVIEW IN PHILADELPHIA, PA 4/29/13 - 5/1/13 FUEL Bank ID: GENR Check Number: 110835	8.56
05/06/13	Meal Expense - MICHAEL C. GRIFFIN TRAVEL TO PHILADELPHIA, PA FOR SCRA REVIEW MEETING 4/30/13 - 5/1/13 Bank ID: GENR Check Number: 110872	34.72
05/07/13	Meal Expense - KEITH ANDERSON TRAIN OCWEN PERSONNEL FOR THE DOJ SCRA REVIEW IN PHILADELPHIA, PA 4/29/13 - 5/1/13 Bank ID: GENR Check Number: 110835	17.00
05/07/13	Meal Expense - KEITH ANDERSON TRAIN OCWEN PERSONNEL FOR THE DOJ SCRA REVIEW IN PHILADELPHIA, PA 4/29/13 - 5/1/13 Bank ID: GENR Check Number: 110835	8.11
06/05/13	Express Mail/Fedex	0.00
05/03/13	Computerized Legal Research-Westlaw Westlaw User: ANDERSON, KEITH	0.00
05/07/13	Computerized Legal Research-Westlaw Westlaw User: ANDERSON, KEITH	0.00
TOTAL COSTS FOR THIS MATTER		\$3,648.91



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 29
AUGUST 22, 2013

OR0802-301151

FED ID NO. 63-0243316

BILLING SUMMARY

Keith S. Anderson	24.40 hrs	268.00 /hr	6,539.20
Michael C. Griffin	15.40 hrs	348.00 /hr	5,359.20
Melisa P. Palmer	55.30 hrs	167.00 /hr	9,235.10
Kerry Keane	25.50 hrs	158.00 /hr	4,029.00
TOTAL FEES			
	120.60 hrs		\$25,162.50
TOTAL EXPENSES			
			\$3,648.91
TOTAL CHARGES FOR THIS INVOICE			
			\$28,811.41

***** TOTAL DUE UPON RECEIPT *****



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1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 11, 2013
OR0802-301151

INVOICE # 880239

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0802-301151
TC # 729275

PROFESSIONAL SERVICES

07/01/13	MPE	Receive and finalize file from runner service for review.	L110	.20 hrs
07/01/13	MPE	Receive and review documents from runner service and finalize for review. email runner service to confirm that no other documents are outstanding.	L110	.30 hrs
07/01/13	MPE	Research case docket information based on information provided by J.Sansoni in order to request documents from runner service.	L110	.30 hrs
07/01/13	MPE	Research case docket information based on information provided by J.Sansoni in order to request documents from runner service.	L110	.30 hrs
07/01/13	MPE	Email correspondence with J.Sansoni regarding files received on July 1, 2013.	L110	.30 hrs
07/01/13	MPE	Email correspondence with default counsel and runner service to determine status of document request.	L110	.20 hrs
07/01/13	MPE	Research public records and obtain all documents for review since default counsel is unable to provide anything.	L110	.70 hrs
07/01/13	MCG	Review correspondence from A.Standridge regarding data set submission	C400	.10 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/01/13	KSA	Discussion regarding Harm files and scheduling	L120	.20 hrs
07/01/13	KK	E-mail exchange with foreclosure counsel regarding requested documents for Department of Justice/Consent Order project	L110	.20 hrs
07/01/13	KK	E-mail to client regarding files received and progress of project in general	L110	.20 hrs
07/02/13	MPE	Email correspondence with J.Sansoni listing files received July 2, 2013.	L110	.30 hrs
07/02/13	MCG	Conference call with independent consultant, D.Cunningham and T.Kiernan regarding problems with data submission and SCRA review status	C300	.70 hrs
07/02/13	MCG	Review completed foreclosure files for compliance with SCRA	C300	3.60 hrs
07/03/13	MPE	Receive and review court documents, combine, and upload them for review.	L110	2.10 hrs
07/03/13	MPE	Research public records and dockets dating back to 2001 to determine how many times the property has been foreclosed on and the title history.	L110	1.30 hrs
07/03/13	KK	Receive and review court documents as requested on behalf of client	L110	.20 hrs
07/03/13	MCG	Review and analyze primary and secondary file reviews for SCRA compliance with completed foreclosure	C300	1.80 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 3
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/03/13	KK	Review and update status progress chart to reflect newly received files and to determine what files remain outstanding	L110	.30 hrs
07/05/13	MCG	Review and analyze primary and secondary reviewer memorandum regarding SCRA compliance on completed foreclosures	C300	9.70 hrs
07/05/13	KK	Receive and review requested pleadings/documents for two loans	L110	.40 hrs
07/05/13	KK	E-mail client with update on files received	L110	.20 hrs
07/05/13	MPE	Receive available pleadings for file from runner and finalize for review.	L110	.30 hrs
07/05/13	MPE	Email correspondence with runner service regarding request for clerk to update file and search for missing pleadings.	L110	.10 hrs
07/05/13	MPE	Additional research of public records in North Carolina, as runner is unable to find any records.	L110	.50 hrs
07/08/13	MPE	Receive and finalize all documents for review.	L110	.30 hrs
07/08/13	MPE	Receive and finalize all documents for review.	L110	.30 hrs
07/08/13	MPE	Email correspondence with J.Sansoni regarding additional information needed to retrieve file.	L110	.10 hrs



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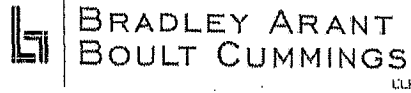
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PAGE 4
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/08/13	MPE	Research docket and additional public records to provide more information to runner service for file retrieval.	L110	.50 hrs
07/08/13	MPE	Review and compile files still needed from runner service and send email to determine the status of each file.	L110	.50 hrs
07/08/13	MCG	Review and analyze primary and secondary reviewer recommendations for SCRA compliance	C300	5.70 hrs
07/08/13	MCG	Telephone conference with D.Cunningham regarding data scrub and resubmission to DOJ	C300	.20 hrs
07/09/13	MCG	Review primary and secondary review of completed foreclosures for compliance with SCRA	C300	5.90 hrs
07/09/13	MCG	Review consent decree regarding requirements for credit repair and release of deficiency judgments and provide information to M.Ladd regarding anti-deficiency statutes and whether reviewing credit reports to confirm deficiency judgment is advisable	C300	.80 hrs
07/09/13	KSA	Review potential SCRA harm files	L120	1.10 hrs
07/09/13	PMD	Analysis regarding deficiency judgment for consent order	L120	.90 hrs
07/10/13	KSA	Review SCRA Harm files	L120	1.30 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 5
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/10/13	KK	Receive and review requested files for another specific loan, update chart, and e-mail to client	L110	.30 hrs
07/10/13	KK	Receive and review hundreds of pages of requested documents for another specific loan, update chart, and e-mail to client	L110	.40 hrs
07/10/13	KK	Receive entire file as requested by client for another specific loan, update chart, and send to client with updated status	L110	.30 hrs
07/11/13	KSA	Review SCRA harm files and draft conclusions memo	L120	2.40 hrs
07/11/13	MCG	Review primary and secondary reviews of completed foreclosures for compliance with the SCRA	C300	2.20 hrs
07/11/13	MCG	Conference call with D.Cunningham regarding data submission to DOJ and changing end date for the look back	C300	.40 hrs
07/11/13	KK	Review and update progress status chart	L110	.30 hrs
07/11/13	KK	Receive and review several pleadings and client documents as requested to send to client	L110	1.30 hrs
07/11/13	KK	E-mail client regarding files received today	L110	.20 hrs
07/12/13	MCG	Conference call with D.Cunningham regarding final data submission and response from DOJ	C300	.30 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 6
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/12/13	MPE	Review of file to determine if the substitute trustee's deed is missing.	L110	.20 hrs
07/12/13	MPE	Email correspondence with J.Sansoni regarding substitute's trustee deed and the format in Virginia.	L110	.20 hrs
07/12/13	MPE	Research address to determine county of foreclosure and foreclosure docket to provide case information needed for runner service to retrieve documents from r=file.	L110	.40 hrs
07/12/13	MPE	Research address to determine county of foreclosure and foreclosure docket to provide case information needed for runner service to retrieve documents from r=file.	L110	.40 hrs
07/12/13	MPE	Research case number and provide information to runner service in order to retrieve the necessary documents.	L110	.30 hrs
07/12/13	MPE	Research court records for information on borrower in order to narrow down search for runner service.	L110	.20 hrs
07/12/13	MPE	Research court records for information on borrower in order to narrow down search for runner service.	L110	.20 hrs
07/14/13	KSA	Review SCRA harm files and add to review memo	L650	1.00 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 7
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/15/13	KK	Research and review individual state requirements, focusing on Louisiana, regarding recorded documents for file review project	L110	.50 hrs
07/15/13	KK	Draft e-mail to Westlaw representative regarding all outstanding loans, detailing documents needed, and requesting follow-up information and updates for same	L110	.40 hrs
07/15/13	KK	Review and update progress status chart to reflect recently received documents and determine outstanding loans	L110	.20 hrs
07/15/13	MCG	Telephone conference with A.Standridge regarding review of data submission from Estate	C400	.30 hrs
07/15/13	ASI	Review and analyze Louisiana loan files for purposes of establishing appropriate procedures and naming conventions for SCRA review	L650	.70 hrs
07/15/13	MCG	Review primary and secondary review of completed foreclosures for compliance with the SCRA	C300	5.60 hrs
07/15/13	MCG	Review Louisiana foreclosure procedures and foreclosure file in order to build checklist and document request	C300	.90 hrs
07/15/13	KK	Receive and review documents requested by client for Loan Number XXXX	L110	.30 hrs
07/15/13	KK	Receive and review documents requested by client for Loan number XXXX	L110	.30 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 8
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/15/13	KK	Receive and review documents requested by client for loan number XXXX	L110	.30 hrs
07/15/13	KK	Receive and review documents as requested by client for loan number XXXX	L110	.40 hrs
07/15/13	KK	Receive and review documents requested by client for loan number XXXX	L110	.30 hrs
07/15/13	KK	Receive and review documents requested by client for loan number XXXX	L110	.30 hrs
07/15/13	MPE	Review of documents provided to GMAC for review in order to assist with details of the executory process and details of Louisiana foreclosure process.	L110	.70 hrs
07/16/13	MPE	Receive and review additional documents from runner serve and upload for GMAC's SCRA review.	L110	.20 hrs
07/16/13	MPE	Receive and review additional documents from runner serve and upload for GMAC's SCRA review.	L110	.20 hrs
07/16/13	MPE	Receive and review additional documents from runner serve and upload for SCRA review.	L110	.20 hrs
07/16/13	MPE	Draft email to J.Sanconi explaining Louisiana Executory process with relevant documents highlighted and marked to assist with SCRA review.	L110	.60 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 9
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/16/13	MPE	Review of chart provided by GMAC in order to determine files we are still waiting for and email runner service to determine status.	L110	.50 hrs
07/16/13	MCG	Review primary and secondary review of completed foreclosures for compliance with SCRA	C300	6.90 hrs
07/16/13	KK	Receive and review requested documents for loan numbers XXXX and XXXX	L110	.40 hrs
07/16/13	KK	Update status chart to reflect recently received documents requested by client	L110	.20 hrs
07/16/13	KSA	Revise SCRA harm memo and send results to T. Kiernan	L650	.20 hrs
07/17/13	MCG	Correspondence with A.Standridge regarding conference call for reconciliation	C400	.10 hrs
07/17/13	PMD	Researched soft credit reports for remediation	L120	.70 hrs
07/17/13	PMD	Researched FCRA regarding permissible purpose for credit repair	L120	3.90 hrs
07/17/13	KK	Receive and review twelve new loans and determine what county and court they are located in, jurisdiction, dockets if available, and finally request records from Westlaw representative in conjunction with SCRA/Department of Justice review project	L110	2.40 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 10
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/17/13	KK	Review and update chart and e-mail client with daily update of files received	L110	.30 hrs
07/18/13	MPE	Review of answer filed by borrower and docket in case to assist with determination of whether this is considered an appearance or an answer to waive any harm under SCRA *521	L110	.60 hrs
07/18/13	KK	E-mail exchange with client regarding status of files for loan numbers XXXX and XXXX	L110	.40 hrs
07/18/13	MPE	Receive and review documents from runner service and upload for review.	L110	.30 hrs
07/18/13	MPE	Receive and review documents from runner service and upload for review.	L110	.30 hrs
07/18/13	MPE	Email correspondence with westlaw runner service regarding potential declaration regarding non-file stamped answer received from the court.	L110	.30 hrs
07/18/13	PMD	Analysis regarding soft credit reports regarding deficiencies	L120	2.10 hrs
07/18/13	PMD	Researched FTC staff opinions regarding permissible purposes regarding soft hits for deficiency repair	L120	1.30 hrs
07/18/13	MCG	Correspondence with D.Cunningham regarding credit report review, potential conference with A.Standridge, and deficiency judgment review	C300	.40 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 11
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/18/13	MCG	Review potential waiver for compliance with the SCRA waiver requirements	C300	.40 hrs
07/19/13	MCG	Review agenda for reconciliation meeting with DOJ and provide feedback to D.Cunningham	C300	.50 hrs
07/19/13	MCG	Analysis and strategy regarding confirmation of deficiency judgments and potential liability for soft credit pull	C300	.50 hrs
07/20/13	PMD	Researched permissible purpose issue for deficiencies	L120	1.20 hrs
07/20/13	PMD	Prepare analysis regarding FCRA issues	L120	.40 hrs
07/22/13	MCG	Correspondence regarding releasing loans to PwC for review	C300	.10 hrs
07/22/13	MCG	Prepare training for Section 527 SCRA review and consent decree requirements	C300	1.10 hrs
07/22/13	MCG	Analyze effect of soft credit pull to verify deficiency judgments	L120	.50 hrs
07/22/13	KK	E-mail exchange with client regarding supplemental documents needed for loan number XXXX	L110	.30 hrs
07/22/13	KK	Receive and review requested pleadings for several loans, compile, and e-mail client with update of project status	L110	.40 hrs
07/22/13	KK	Review and analyze dockets for one-off requests to confirm client has all required documents to close out file	L110	1.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 12
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/23/13	KK	Receive and review requested recorded deed for Loan number XXXX	L110	.20 hrs
07/23/13	KK	Review and update progress status chart	L110	.20 hrs
07/23/13	MCG	Review questions provided by file builders related to Section 527 of the SCRA and consent decree review requirements and provide responses	C300	1.40 hrs
07/23/13	MCG	Conduct training on Section 527 and consent decree review requirements	C300	.60 hrs
07/23/13	PMD	Researched case law regarding "permissible purpose" under FCRA for deficiency issue	L120	1.60 hrs
07/23/13	PMD	Researched case law regarding FCRA liability for deficiency issue	L120	1.30 hrs
07/24/13	PMD	Researched FCRA statute regarding permissible purpose for deficiency issue	L120	.40 hrs
07/24/13	PMD	Researched FCRA statute regarding liability for deficiency issue	L120	1.10 hrs
07/24/13	PMD	Analysis regarding FCRA permissible purpose and pulling soft reports to determine deficiency	L120	2.10 hrs
07/24/13	PMD	Analysis regarding possible FCRA liability for pulling soft reports to determine existence of deficiencies	L120	1.40 hrs
07/24/13	PMD	Drafted memorandum regarding FCRA issues implicated in pulling soft reports to determine existence of deficiencies	L120	1.40 hrs



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BIRMINGHAM, ALABAMA 35283-0709

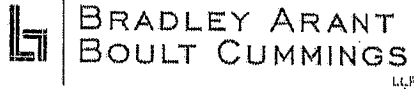
ResCap

PAGE 13
OCTOBER 11, 2013

0R0802-301151

FED ID NO. 63-0243316

07/24/13	MCG	Conference with D.Cunningham and T.Kiernan regarding remediation for harm files under Section 521/533 SCRA review	C300	1.10 hrs
07/24/13	MPE	Email correspondence with runner service following up on docket request per J.Sanson for SCRA review.	L110	.10 hrs
07/24/13	MPE	Telephone call with clerk of court for columbia county to determine if file stamp on document is on the back of the document.	L110	.20 hrs
07/24/13	MPE	Email correspondence with runner service regarding retrieving file using additional information provided.	L110	.10 hrs
07/24/13	MPE	Research public records for available information to assist runner service and retrieve file for review.	L110	.30 hrs
07/24/13	MPE	Email follow up with runner service regarding status of file.	L110	.10 hrs
07/24/13	KK	Research and review dockets for six additional one-off requests from client and request SCRA affidavits for same	L110	.60 hrs
07/24/13	KK	E-mail exchange with Westlaw representative regarding request for pleadings among four counties in South Carolina for Department of Justice/SCRA project	L110	.20 hrs
07/24/13	KK	E-mail to client regarding status update and pleadings received for three loans	L110	.30 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 14
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/25/13	MPE	Email correspondence with J.Sanson regarding waiting on runner service and Broward County to double check file for missing pleadings.	L110	.10 hrs
07/25/13	MPE	Email correspondence with runner service to follow up regarding previous request for documents missing from court file.	L110	.10 hrs
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs
07/25/13	MPE	Research docket to locate case number and request required documents from runner service.	L110	.30 hrs
07/25/13	MPE	Email correspondence with runner service to follow up on previous request for documents.	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

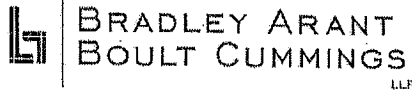
ResCap

PAGE 15
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/25/13	MPE	Email correspondence with runner service to follow up on previous request for documents.	L110	.20 hrs
07/25/13	PMD	Drafted memorandum regarding FCRA issues implicated in pulling soft reports to determine existence of deficiencies	L120	1.90 hrs
07/25/13	KK	E-mail to client detailing several loans in which files were received and uploaded	L110	.40 hrs
07/25/13	KK	Review and update progress status chart	L110	.30 hrs
07/25/13	MCG	Correspondence with D.Cunningham regarding harmed servicemember declaration and storage of electronic data	C300	.10 hrs
07/26/13	MCG	Review and analyze FTC opinion letters regarding requesting credit reports on closed accounts as violation of permissible use for potential remediation strategy in SCRA review	C200	.60 hrs
07/26/13	MCG	Correspondence with D.Cunningham regarding FTC opinion letters regarding requesting credit reports on closed accounts as violation of permissible use for potential remediation strategy in SCRA review	C200	.10 hrs
07/26/13	KK	Receive and review requested pleadings for two South Carolina cases for SCRA project	L110	.40 hrs
07/26/13	KK	Review and analyze progress chart	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 16
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/26/13	MPE	Receive and finalize documents for review by GMAC.	L110	.30 hrs
07/26/13	MPE	Receive and finalize documents for review by GMAC.	L110	.20 hrs
07/29/13	MPE	Telephone call with clerk of court regarding lack of file stamp on the January 28, 2010 Answer needed for the SCRA review in order to obtain a certified copy, or one showing a darker copy of the clerk's file stamp.	L110	.30 hrs
07/29/13	MPE	Research docket of foreclosure to assist with SCRA review.	L110	.20 hrs
07/29/13	KK	Research and review Orange County online docket to determine status of case and request military affidavit and motion for default	L110	.20 hrs
07/29/13	MCG	Review and respond to questions raised by L.Delehey regarding completed foreclosures	C300	1.60 hrs
07/29/13	MCG	Review and analyze secondary review of completed foreclosures for compliance with the SCRA	C300	7.10 hrs
07/30/13	MCG	Review and analyze secondary review of completed foreclosures for compliance with the SCRA	C300	4.10 hrs
07/30/13	MCG	Review order approving foreclosure related to Anderson	C300	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 17
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/30/13	MCG	Correspondence with D.Cunningham regarding amount of remediation, status of DOJ review of second data submission, data access, and deficiency judgment search	C300	.20 hrs
07/30/13	MCG	Correspondence with A/Standridge regarding amount of remediation and status of DOJ review of second data submission	C400	.10 hrs
07/30/13	MPE	Review list of 19 loans from J.Sansoni to determine status of requests and resend 6 files previously received.	L110	1.20 hrs
07/31/13	KK	Research and retrieve docket for loan in New Haven, Connecticut for Department of Justice/SCRA project	L110	.20 hrs
07/31/13	KK	Research, retrieve, and review docket associated with loan in Duval County and analyze requested pleadings available online to send to client	L110	.20 hrs
07/31/13	KK	Research and review docket associated with loan to request affidavit of non-military service and provide to client	L110	.20 hrs
07/31/13	MPE	0579424409; email correspondence with runner service regarding search of file for missing letters/answers in order to complete SCRA search.	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 18
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/31/13	KK	Research and review docket for another loan in Duval County, Florida and analyze available pleadings to provide to client	L110	.30 hrs
07/31/13	KK	Research and review docket for another loan	L110	.20 hrs
07/31/13	KK	Research and review docket for loan in Stark County, Ohio and request pleadings for client as part of SCRA project	L110	.20 hrs
07/31/13	KK	Research and review docket for another loan to request pleadings for client to complete file	L110	.20 hrs
07/31/13	KK	Research and review docket for another loan and request military affidavit and affidavit of default per client's request	L110	.20 hrs
07/31/13	KK	Research and review docket for another loan and request default motions and affidavits as requested by client to complete file	L110	.20 hrs
07/31/13	KK	Research and review docket for another loan and request military affidavit and default motions on behalf of client to close file	L110	.20 hrs
07/31/13	KK	Review and update progress status chart for third round of document requests	L110	.30 hrs
07/31/13	KK	Receive and review requested pleadings in Richland County and Lexington County, South Carolina for Department of Justice/SCRA project	L110	.40 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 19
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

07/31/13	KSA	Review SCRA harm files and draft assessment memos of findings	L650	1.00 hrs
08/01/13	MCG	Correspondence with A.Standridge regarding ETA on results from data submission	C400	.10 hrs
08/01/13	MCG	Provide responses to file review team questions regarding scope of review under Section 527 of the SCRA	C300	1.10 hrs
08/01/13	MCG	Review and analyze affidavit of military service filed by foreclosure counsel in concert with review of completed foreclosures for compliance with the SCRA	C300	.50 hrs
08/01/13	MCG	Correspondence with D.Cunningham regarding open issues for conference call between DOJ and independent consultant	C300	.10 hrs
08/01/13	KK	Review and update progress status chart	L110	.30 hrs
08/02/13	KK	E-mail to client regarding update on requested pleadings and update on project status	L110	.10 hrs
08/02/13	KK	Receive and review requested foreclosure documents for several loan numbers	L110	1.20 hrs
08/02/13	KK	Compose e-mail to client manager regarding requests received and update of project	L110	.20 hrs
08/02/13	KK	Review and update progress status chart	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 20
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

08/05/13	KSA	Review SCRA harm files and draft review memo for T. Kiernan	L650	2.60 hrs
08/05/13	KK	Receive and review requested documents for a specific loan	L110	.30 hrs
08/05/13	KK	Receive and review requested documents for a specific loan	L110	.20 hrs
08/05/13	KK	Follow up on requests for documents for eight loan numbers	L110	.60 hrs
08/05/13	MPE	Email correspondence with J.Sanson regarding SCRA files received August 5, 2013.	L110	.20 hrs
08/06/13	KK	Receive and review requested documents for a specific loan	L110	.20 hrs
08/06/13	KK	Receive and review requested court documents for a specific loan	L110	.20 hrs
08/06/13	KK	Research borrower information and available public records for borrower in effort to retrieve requested documents for a specific loan	L110	.20 hrs
08/06/13	KK	Receive and review requested Court documents for a specific loan	L110	.20 hrs
08/06/13	KK	Compose e-mail to client regarding updates of requests and details of outstanding items	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 21
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

08/06/13	MCG	Review and analyze file builder memorandum outline and document checklist for review of files under Section 527 of the SCRA	C300	.50 hrs
08/07/13	KK	E-mail correspondence with client manager regarding supplemental information required to obtain foreclosure and land records for a specific loan	L110	.20 hrs
08/07/13	KK	Receive and review requested documents for a specific loan	L110	.20 hrs
08/07/13	KK	Compose e-mail to client manager regarding update of file retrieval and outstanding requests	L110	.20 hrs
08/07/13	KK	Research and review Ohio and Indiana online property records in effort to retrieve and review documents requested by client	L110	.30 hrs
08/08/13	KK	E-mail to client regarding update and progress for one-off requests	L110	.10 hrs
08/12/13	KK	Review and update status progress chart	L110	.20 hrs
08/12/13	KK	Receive and review requested documents for two loan numbers and e-mail client regarding same	L110	.40 hrs
08/14/13	MPE	Email correspondence with runner service to determine status of file.	L110	.10 hrs
08/14/13	MPE	Email correspondence with runner service to determine status of file.	L110	.10 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 22
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

08/14/13	KK	Receive and review requested pleadings for a specific loan number	L110	.20 hrs
08/14/13	KSA	Review SCRA potential harm files	L650	1.50 hrs
08/14/13	MCG	Review initial file builder's review and determine whether completed foreclosure complied with Sections 521 and 533 of the SCRA	C300	.70 hrs
08/14/13	MCG	Prepare response to open issues related to remediation amount, search for deficiency judgments and payment process pursuant to the consent decree	C300	.80 hrs
08/14/13	MCG	Correspondence with counsel for Bank of America regarding remediation amount, deficiency judgment search and data storage	C400	.30 hrs
08/14/13	MCG	Review and analyze borrower contact letters	C300	1.10 hrs
08/15/13	MPE	Receive and review 24 loans missing documentation for SCRA review to determine most efficient way to obtain missing documentation, including certified copies of documents missing file stamps.	L110	4.10 hrs
08/15/13	MPE	Email correspondence with J.Sanconi regarding seven files already transmitted to them for review and including file stamp, but the file stamp may be faint or electronically on document to determine how to make sure documents are in compliance	L110	1.40 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 23
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

08/16/13	MPE	Build FTP site and populate with all documents for 10 loans to J.Sansoni.	L110	2.10 hrs
08/16/13	MCG	Review and analyze draft correspondence to borrower and co-borrower for Section 521 and 533 violations	C300	1.50 hrs
08/16/13	MCG	Review e-mail from D.Cunningham regarding remediation amount	C300	.10 hrs
08/20/13	MPE	Email correspondence with runner service regarding destruction of file by Miami Dade.	L110	.10 hrs
08/20/13	MPE	Email correspondence with A.Miller at choice Legal regarding possibility of file stamped Affidavit of Military service.	L110	.10 hrs
08/20/13	KSA	Review SCRA potential harm files and correspondence with T.Kiernan regarding PWC determinations	L650	.80 hrs
08/20/13	MCG	Review completed foreclosures for compliance with Section 521 and 533 of the SCRA	C300	6.90 hrs
08/20/13	MCG	Review correspondence from T.Kiernan regarding trends in reviews from independent consultant	C300	.10 hrs
08/20/13	MCG	Review and analyze trend of violations owing to lack of information related to early alert status in DMDC database despite servicer and counsel searching database	C100	.50 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 24
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

08/21/13	MCG	Review pleadings related to J.Ploof and T.Johnson	C100	.70 hrs
08/21/13	MCG	Correspondence with counsel for Bank of America regarding remediation amount for SCRA review	C400	.20 hrs
08/21/13	KK	Research and review official records in counties among Ohio and Indiana in effort to retrieve and review documents requested by client	L110	.50 hrs
08/22/13	MCG	Conference call with T.Kiernan regarding discussions and findings with independent consultant	C300	.50 hrs
08/22/13	MCG	Review e-mails from A.Standridge regarding servicer systems and ability to track rate reduction requests	C400	.20 hrs
08/22/13	KSA	Prepare for and attend conference call with J.Kiernan and J.Samson regarding PWC harm determination and overall file review process	L190	.70 hrs
08/23/13	MCG	Review completed foreclosure and primary reviewer recommendation related to compliance with SCRA	C300	.50 hrs
08/26/13	MPE	Email correspondence with runner service following up on remaining documents needed for SCRA review.	L110	.80 hrs
08/26/13	MPE	Review and finalize 3 sets of loan files to send to J.Sansoni for review.	L110	.60 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

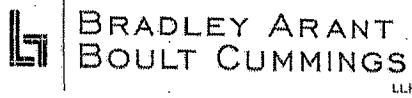
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PAGE 25
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

08/26/13	MCG	Review documents related to three foreclosures for compliance with the SCRA	C100	.80 hrs
08/26/13	KK	Follow-up e-mail regarding military affidavit for a specific loan file	L110	.10 hrs
08/26/13	KK	Research and review Sarasota County docket in effort to determine status of case and request outstanding documents on behalf of client	L110	.20 hrs
08/26/13	KK	Research and review Richland County docket in effort to determine status of case and request outstanding pleadings on behalf of client	L110	.30 hrs
08/27/13	KSA	Review orders for borrower K.Rigney and advise P.Cannon on borrower military status	L120	.40 hrs
08/27/13	KSA	Review potential harm files and draft memo regarding assessment of loans	L240B	1.10 hrs
08/27/13	MCG	Review completed foreclosures and secondary review for compliance with the SCRA	C300	3.10 hrs
08/27/13	MCG	Review request for interest rate reduction and remediation for compliance with SCRA and consent decree	C300	.40 hrs
08/27/13	MCG	Correspondence with M.Ladd regarding remediation point of contact for consent decree	C300	.10 hrs
08/27/13	KK	Review and analyze status of requested documents on behalf of client	L110	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 26
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

08/27/13	KK	Receive and review requested documents for two loan numbers	L110	.30 hrs
08/27/13	KK	E-mail correspondence with court runner regarding status updates for requested pleadings concerning three loan numbers	L110	.40 hrs
08/27/13	KK	Compose e-mail to client manager regarding status of requests and overall project status	L110	.20 hrs
08/28/13	KK	E-mail with client manager regarding recently received requests	L110	.10 hrs
08/28/13	MCG	Review foreclosure documents for two loan files for compliance with SCRA	C300	.60 hrs
08/28/13	MPE	Email correspondence with runner service regarding remaining files needed.	L110	.20 hrs
08/29/13	MCG	Review borrower affidavit of default and affidavit of military service	L210	.30 hrs
08/29/13	MPE	Receive and finalize loan documents for J.Sansoni.	L110	.20 hrs
08/29/13	KK	Receive and review documents for loan and send to client	L110	.20 hrs

TOTAL FEES FOR THIS MATTER

\$51,460.20



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 27
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

EXPENSES

07/26/13 Copy Charges	0.00
07/26/13 Copy Charges	0.00
07/29/13 Copy Charges	0.00
07/31/13 Copy Charges	0.00
07/31/13 Copy Charges	0.00
07/31/13 Copy Charges	0.00
08/05/13 Copy Charges	0.00
08/08/13 Copy Charges	0.00
08/09/13 Copy Charges	0.00
08/09/13 Copy Charges	0.00
08/09/13 Copy Charges	0.00
08/02/13 Filing Fees - BRADLEY ARANT BOULT CUMMINGS LLP COTT SYSTEMS 6-26-13 Bank ID: PCARD Check Number: P206	7.35
08/02/13 Filing Fees - BRADLEY ARANT BOULT CUMMINGS LLP COTT SYSTEMS 6-26-13 Bank ID: PCARD Check Number: P206	4.99
07/15/13 Court Costs - Pleadings - WEST GROUP COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 162834	263.67
07/15/13 Court Costs - Pleadings - WEST GROUP COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 162834	144.65
07/15/13 Court Costs - Pleadings - WEST GROUP COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 162834	1,672.03
07/15/13 Court Costs - Pleadings - WEST GROUP COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 162834	215.42
07/15/13 Court Costs - Pleadings - WEST GROUP COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 162834	197.99
07/15/13 Court Costs - Pleadings - WEST GROUP COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 162834	365.14



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 28
OCTOBER 11, 2013

0R0802-301151

FED ID NO. 63-0243316

07/15/13	Court Costs - Pleadings - WEST GROUP COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 162834	181.90
07/15/13	Court Costs - Pleadings - WEST GROUP COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 162834	202.41
07/15/13	Court Costs - Pleadings - WEST GROUP COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 162834	309.23
07/15/13	Court Costs - Pleadings - WEST GROUP COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 162834	135.70
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 164272	8,135.98
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 164272	261.00
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 164272	206.90
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 164272	1,016.07
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 164272	278.43
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 164272	253.05
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 164272	131.34
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS Bank ID: GENR Check Number: 164272	400.78



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 29
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS	223.47
	Bank ID: GENR Check Number: 164272	
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS	716.64
	Bank ID: GENR Check Number: 164272	
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS	154.75
	Bank ID: GENR Check Number: 164272	
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS	149.73
	Bank ID: GENR Check Number: 164272	
08/15/13	Court Costs - Pleadings - WEST GROUP WEST COURT EXPRESS DOCUMENTS	401.84
	Bank ID: GENR Check Number: 164272	
07/29/13	Research Fee - BRADLEY ARANT BOULT CUMMINGS LLP KANSAS.GOV 6-25-13	1.00
	Bank ID: PCARD Check Number: P199	
07/29/13	Research Fee - BRADLEY ARANT BOULT CUMMINGS LLP KANSAS.GOV 6-25-13	1.00
	Bank ID: PCARD Check Number: P199	
07/23/13	Computerized Legal Research-Westlaw Westlaw User: BOSHELL, PAIGE M	0.00
07/24/13	Computerized Legal Research-Westlaw Westlaw User: BOSHELL, PAIGE M	0.00

TOTAL COSTS FOR THIS MATTER \$16,032.46

BILLING SUMMARY

Paige M. Boshell	21.70 hrs	352.00 /hr	7,638.40
Keith S. Anderson	14.30 hrs	268.00 /hr	3,832.40
Michael C. Griffin	87.60 hrs	348.00 /hr	30,484.80
Avery Simmons	.70 hrs	304.00 /hr	212.80
Melisa P. Palmer	30.00 hrs	167.00 /hr	5,010.00
Kerry Keane	27.10 hrs	158.00 /hr	4,281.80



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PAGE 30
OCTOBER 11, 2013

OR0802-301151

FED ID NO. 63-0243316

TOTAL FEES	181.40 hrs	\$51,460.20
TOTAL EXPENSES		\$16,032.46
TOTAL CHARGES FOR THIS INVOICE		\$67,492.66

***** TOTAL DUE UPON RECEIPT *****



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1100 Virginia Drive
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OCTOBER 11, 2013
OR0802-301161

INVOICE # 880240

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 08/31/13

Re: OR0802-301161
TC # 731465

EXPENSES

08/15/13 Court Costs - Pleadings - WEST GROUP WEST COURT	463.23
EXPRESS DOCUMENTS	
Bank ID: GENR Check Number: 164272	
TOTAL COSTS FOR THIS MATTER	\$463.23

TOTAL FEES	0.00 hrs	\$.00
TOTAL EXPENSES		\$463.23
TOTAL CHARGES FOR THIS INVOICE		\$463.23

***** TOTAL DUE UPON RECEIPT *****



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1100 Virginia Drive
Fort Washington, PA 19034

AUGUST 22, 2013
OR0802-301220

INVOICE # 871548

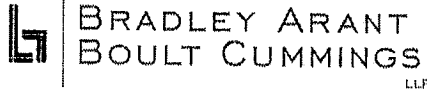
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FOR LEGAL SERVICES AND COSTS POSTED THROUGH 06/30/13

Re: OR0802-301220
TC # 705025

PROFESSIONAL SERVICES

05/01/13	RRM	Continue work on Test Script for solicitation completeness and compliance on testing requirement update	L190	3.70 hrs
05/01/13	ACRA	Analyze issues related to testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	3.00 hrs
05/01/13	RRM	Multiple e-mail correspondence with client regarding AG ending loans	L190	.50 hrs
05/01/13	RRM	Review multiple e-mail correspondence from multiple people in CSG-Legal as to requirements of certificate	L190	.40 hrs
05/01/13	RRM	Review e-mail from Citi, on actions taken by MN AG and discuss with client as to compliance with response	L190	.60 hrs
05/02/13	ACRA	Meet with employees to discuss document related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	1.00 hrs
05/02/13	ACRA	Meet with employees to discuss issues related to upcoming Consumer Relief testing pursuant to National Mortgage Settlement	L190	2.50 hrs



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ResCap

PAGE 2
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/02/13	ACRA	Analyze issues related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	1.20 hrs
05/02/13	RRM	Review e-mail from Megan Jarbore with regard to upcoming agenda and subsequently participate in CSG meeting in preparation for OMSO call on 5/3 and follow up work in consumer relief testing analysis	L190	2.30 hrs
05/02/13	RRM	Participate in Metric IRG / legal call regarding new potential metrics and comments around Metric 26	L190	.80 hrs
05/02/13	RRM	Continue to work on Solicitation Compliance test scripts and walk through issues	L190	.90 hrs
05/02/13	RRM	Interoffice conference with IRG on solicitation compliance testscripts	L190	.70 hrs
05/03/13	ACRA	Discuss with bankruptcy counsel the implication of interim certification of fulfillment of minimum Consumer Relief obligations on proofs of claims filed in bankruptcy court	L190	1.00 hrs
05/03/13	ACRA	Analyze issues related to metric testing protocols based on cross-servicer concerns	L190	1.10 hrs
05/03/13	MCG	Compare and reconcile GSE servicing guidelines with recent SCRA amendments and sunset provision related to protection period following active service	L190	.50 hrs



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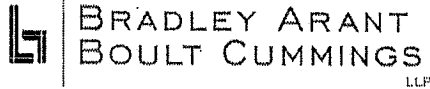
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PAGE 3
AUGUST 22, 2013

0R0802-301220

FED ID NO. 63-0243316

05/03/13	RRM	Review e-mail from Megan Jarboe with regard to Corrective Action Plan and revisions to same, review of document, and work on revisions, draft e-mail to the group with regard to concerns around IRG position and review response to same	L190	2.30 hrs
05/03/13	RRM	Multiple e-mail correspondence with business and BVA on possible conformity where possible on solicitation completeness	L190	1.30 hrs
05/03/13	RRM	Preparation for and subsequent telephone conference with weekly standards /implementation call	L190	.70 hrs
05/03/13	RRM	Multiple emails with OMSO on access to new compliant locator and new pursued	L190	.60 hrs
05/03/13	RRM	Work with business on prior list provided to Rust Consulting for AG/ DOJ matter and attempt to determine alleged discrepancy	L190	.90 hrs
05/03/13	RRM	Review e-mail from Josh Stein with OMSO regarding attaching Monitor's revisions to Metrics 30,31, and 32, initial review of same and e-mail to business and follow up	L190	2.20 hrs
05/03/13	RRM	Review e-mail related to test scripts for Q1 2013 attached and review of same	L190	.80 hrs
05/04/13	RRM	Review e-mail attaching draft copy of ResCap disclosure statement and review of same, make comments as to revisions and directions for revisions related to settlement	L190	.80 hrs



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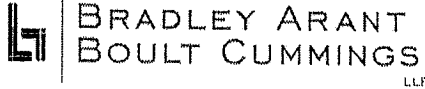
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PAGE 4
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/04/13	ACRA	Analyze the portion of the ResCap Parties' Disclosure Statement that discusses the National Mortgage Settlement and discuss same with bankruptcy counsel	L190	2.50 hrs
05/05/13	ACRA	Analyze issues related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement and revise document related to same	L190	1.80 hrs
05/05/13	RRM	Review e-mail from Chase as to "summary extract" language to OMSO's "Testing Questions and Clarifications" document and review related e-mail chain and place in context of prior testing of language ResCap portfolio	L190	.60 hrs
05/06/13	RRM	Multiple e-mail correspondence with IRG with regard to questionable loan tested under Metric I A 1 and continue work and direction of same	L190	1.30 hrs
05/06/13	RRM	Review e-mail from client with new ad additional comments with business on current compliance and working on suggestions for Metrics	L190	1.60 hrs
05/06/13	ACRA	Analyze issues related to upcoming Consumer Relief testing pursuant to National Mortgage Settlement	L190	1.30 hrs
05/06/13	CWH	Assist with Test Script for loan modification solicitation completeness and compliance on testing requirement	L190	.30 hrs



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ResCap

PAGE 5
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/06/13	RRM	Preparation for meeting with business on new Metrics revisions on 19,30,31 and 32 and subsequent telephone conference with business regarding same	L190	3.10 hrs
05/06/13	RRM	Preparation for and subsequent telephone conference call with CSG with metrics 19,30,31, and 32 and follow up on same	L190	2.30 hrs
05/06/13	RRM	Multiple e-mail correspondence with Cross Service Legal Group as to handling offices in litigation and confirm position with IRG testing and sampling	L190	.80 hrs
05/06/13	LG	Call with cross-servicer group discussing new metric implementation and edits	L190	1.00 hrs
05/06/13	LG	Call with the monitor discussing proposed edits to the new metrics	L190	.50 hrs
05/06/13	LG	Analyze communications related to various National Mortgage Settlement status and implementation issues	L190	.50 hrs
05/07/13	LG	Call regarding the servicer's ability to implement a new metric proposed by the monitor	L190	.50 hrs
05/07/13	LG	Call regarding the servicer's ability to implement a different new metric proposed by the monitor	L190	.50 hrs
05/07/13	LG	Analyze testing procedures document in order to make sure it complies with the requirements of Exhibit I	L190	2.60 hrs



POST OFFICE BOX 830709
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ResCap

PAGE 6
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/07/13	LG	Draft email describing the Exhibit I solicitation process and the servicer's solicitation efforts	L190	1.80 hrs
05/07/13	LG	Begin drafting attestation to accompany the mon-metric servicing standards	L190	.40 hrs
05/07/13	LG	Communications with Estate regarding procedure for generating loans eligible for consumer relief	L190	.20 hrs
05/07/13	RRM	Multiple e-mail correspondence with CSG-Legal on responding to MA AG additional requests for information on complaints	L190	.90 hrs
05/07/13	RRM	Review revised metric 32 and work through documentation related to same and subsequent telephone conference call with IRG and business related to future compliance	L190	1.40 hrs
05/07/13	RRM	Work throughout the day on revised metrics 19,30,31 and 32 and review comments from business with regard to same	L190	5.20 hrs
05/07/13	CWH	Continue to work on Test Script for loan modification solicitation completeness, compliance on testing requirement, and prepare for 3/8/13 onsite meeting with client on same	L190	3.80 hrs
05/07/13	ACRA	Analyze issues related to Consumer Relief testing pursuant to National Mortgage Settlement and revise issues related to same	L190	5.40 hrs



POST OFFICE BOX 830709
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ResCap

PAGE 7
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/07/13	ACRA	Analyze issues related to newly issued metrics for testing pursuant to the National Mortgage Settlement	L190	.40 hrs
05/08/13	LG	Call discussing the Monitor's proposed Metric 31 and the impact of the proposed metric on the servicer's operations	L190	.50 hrs
05/08/13	LG	Meeting with the IRG, business representatives, and various other parties to discuss Test Question 1 of the servicer's Solicitation Completeness Testing Plan	L190	2.10 hrs
05/08/13	LG	Meeting with the IRG, business representatives and other parties to discuss Test Question 2 of the Solicitation Completeness Testing Plan and the impact of that test question on the servicer's practices	L190	1.80 hrs
05/08/13	LG	Meeting with the IRG, business unit, and other stakeholders to discuss Test Question Three and its impact on the servicer's Solicitation Completeness testing	L190	1.90 hrs
05/08/13	LG	Meeting with the IRG, business representatives and various other interested parties to discuss Test Question 4 of the servicer's Solicitation Completeness Testing plan	L190	2.50 hrs
05/08/13	LG	Prepare for meeting with the IRG and other interested parties to discuss the servicer's Solicitation Completeness Test Plan	L190	1.40 hrs



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ResCap

PAGE 8
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/08/13	LG	Revise Test Questions 1 and 2 to reflect comments from the meeting with the servicer regarding Test Questions 1 and 2	L190	2.10 hrs
05/08/13	LG	Revise Test Questions 3 and 4 to reflect input from the meetings with the servicer	L190	1.90 hrs
05/08/13	CWH	Revise Test Script for loan modification solicitation completeness, compliance on testing requirement, and attend onsite meeting with Legal, Business, and IRG on same	L190	9.10 hrs
05/08/13	CWH	Revise Test Script for loan modification solicitation completeness compliance testing requirement to reflect changes from meeting with Legal, Business, and IRG on same	L190	3.20 hrs
05/08/13	ACRA	Meet with employees to discuss issues related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement and review and revise document related to the same	L190	9.30 hrs
05/08/13	RRM	Preparation and subsequent telephone conference call with client with regard to updated compliance	L190	1.30 hrs
05/08/13	RRM	Continue preparation for upcoming meeting with IRG	L190	.80 hrs
05/08/13	RRM	Meeting in Dallas with business, legal and IRG on solicitation Completeness Testing - extensive walk through and analysis and follow up	L190	8.10 hrs



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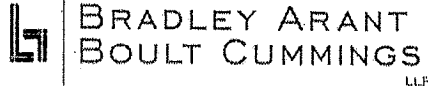
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PAGE 9
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/08/13	RRM	Extensive telephone conference with Business on revised Metric 31 on SPOC	L190	.50 hrs
05/08/13	RRM	Continue work on solicitation testing and initial outline of notes for presentation to Monitor	L190	.70 hrs
05/08/13	ACRA	Analyze issues related to upcoming Consumer Relief completeness testing pursuant to the National Mortgage Settlement and revise document related to the same	L190	5.00 hrs
05/09/13	ACRA	Revise document related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	2.00 hrs
05/09/13	ACRA	Meet with employees to discuss revised document related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	1.50 hrs
05/09/13	ACRA	Analyze issues related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	2.50 hrs
05/09/13	CWH	Analyze Monitor's last letter regarding testing and prepare presentation for next week's responsive meeting with Monitor	L190	.60 hrs
05/09/13	RRM	Work with IRG on expansion hiring and possibility of dual use of personnel for both solicitation and new metric testing to reduce size of new hiring population	L190	1.10 hrs



POST OFFICE BOX 830709
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ResCap

PAGE 10
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/09/13	RRM	Continue to work on and respond to request for prior IRG analysis and testing under AG/DOJ Compliance and work with group in context of ResCap legacy platform testing and protection of testing of same	L190	3.40 hrs
05/09/13	RRM	Work and update on loan in Metric I A 1 and conference with IRG on thresh hold error rate	L190	.80 hrs
05/09/13	RRM	Preparation for and subsequent telephone conference with CSG in preparation for meeting	L190	1.40 hrs
05/09/13	CWH	Continue to revise Test Script questions nos. 1-4 for loan modification solicitation completeness compliance testing requirement and prepare for meeting with IRG and then update document following meeting	L190	1.90 hrs
05/09/13	CWH	Onsite meeting at Ocwen with IRG to review and finalize Test Script questions nos. 1-4 for loan modification solicitation completeness compliance testing requirement	L190	1.50 hrs
05/09/13	LG	Call discussing various issues related to the implementation of the National Mortgage Settlement with the cross servicer group	L190	1.10 hrs
05/09/13	LG	Revise Solicitation Completeness Test script in preparation for follow up meeting with the IRG regarding revisions to the same	L190	1.20 hrs



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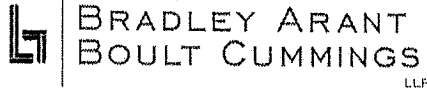
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PAGE 11
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/09/13	LG	Meeting with the IRG and business unit to discuss changes to and finalize the Solicitation Completeness Test scripts	L190	3.30 hrs
05/09/13	LG	Communications with the IRG regarding the materials needed for the quarterly report to the monitor	L190	.20 hrs
05/09/13	LG	Communications with the servicer regarding information requested by Rust Consulting	L190	.50 hrs
05/09/13	LG	Communications with the servicer regarding the servicer's non-metric attestation	L190	.20 hrs
05/09/13	LG	Communications with the IRG and the business regarding the need to perform additional testing on denied loans	L190	.20 hrs
05/09/13	LG	Communications regarding the appropriate way to test borrowers who ask the servicer to cease solicitation efforts	L190	.20 hrs
05/09/13	LG	Analyze communications regarding the potential of bringing the former head of the IRG to meet the monitor in Raleigh	L190	.20 hrs
05/09/13	LG	Begin drafting non-metric attestations for the business leaders to execute	L190	2.50 hrs
05/10/13	LG	Continue drafting non-metric attestations for the business leaders to sign stating that the servicer complied with the servicing standards	L190	2.40 hrs



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PAGE 12
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/10/13	LG	Communications regarding the necessary information for the non-metric attestations and the strategy for completing those attestations	L190	.60 hrs
05/10/13	LG	Weekly call with the business unit regarding the servicer's efforts to implement the servicing standards and issues that arose during implementation	L190	.80 hrs
05/10/13	LG	Call with the cross servicer group to discuss the status of the servicers' implementation efforts and issues that arose during implementation of the those metrics	L190	1.00 hrs
05/10/13	LG	Call with Berkshire to discuss the testing of certain loans under the National Mortgage Settlement	L190	.40 hrs
05/10/13	LG	Call with cross servicer legal group to discuss various issues related to the servicers' implementation of the National Mortgage Settlement	L190	1.00 hrs
05/10/13	LG	Communications regarding follow up items related to the Solicitation Completeness Test Plan	L190	.20 hrs
05/10/13	LG	Draft timeliness certifications for Q1 2013	L190	.70 hrs
05/10/13	LG	Communications with BDO regarding proposed revisions to the servicer's timeliness certifications	L190	.30 hrs



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PAGE 13
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/10/13	LG	Revise Q1 2013 timeliness certifications to incorporate changes suggested by BDO	L190	.50 hrs
05/10/13	LG	Communications with Rust consulting regarding the servicer's response to Rust's request for additional information	L190	.40 hrs
05/10/13	LG	Communications with client informing client of conversation with Rust consulting	L190	.20 hrs
05/10/13	LG	Communications regarding the need to bring the former IRG head to the meeting in Raleigh to discuss Solicitation Completeness testing	L190	.20 hrs
05/10/13	LG	Communications with the servicer regarding the best way to evidence litigated loans	L190	.20 hrs
05/10/13	LG	Analyze most recent revisions to the Monitor's new proposed metrics in preparation for call with the cross servicer group	L190	.30 hrs
05/10/13	RRM	Prepare for and participate in call with OMSO	L190	1.80 hrs
05/10/13	RRM	Preparation for and subsequent telephone conference call with Berkshire, with regard to legal position on testing of loans and follow up work on same	L190	1.30 hrs
05/10/13	RRM	Continue work on solicitation testing and specifically issue around IRG position of denials and continue work on impact of same on solicitation completeness testing	L190	2.70 hrs



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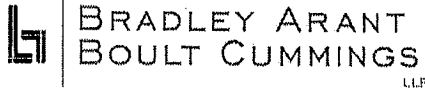
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PAGE 14
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/10/13	RRM	Telephone conference call with Bill Cherry and OMSO with regard to meeting in Raleigh next week to go over draft solicitation testing script and other matters	L190	.60 hrs
05/10/13	RRM	Draft e-mail to Bill Cherry following up subsequent voicemail as to additional items to be added by OEMS to agenda	L190	.80 hrs
05/10/13	RRM	Review e-mail from Baker Tilly as to scheduling meeting with IRG and servicer on TP3 and review response and subsequent telephone conference with client regarding same	L190	1.30 hrs
05/10/13	RRM	Multiple e-mail correspondence with OEMS/BO and certification and work with IRG regarding same	L190	1.20 hrs
05/10/13	ACRA	Discuss issues with testing pursuant to National Mortgage Settlement with counsel for service transferred loans	L190	.30 hrs
05/10/13	ACRA	Revise document related to testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	1.00 hrs
05/10/13	ACRA	Analyze issues related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	1.00 hrs
05/13/13	ACRA	Analyze issues related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	.30 hrs



POST OFFICE BOX 830709
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PAGE 15
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/13/13	LG	Communications with the Estate and the servicer regarding the additional information for Rust Consulting	L190	.30 hrs
05/13/13	LG	Call regarding a recent letter from the Massachusetts AG regarding the servicer's compliance with the National Mortgage Settlement	L190	.30 hrs
05/13/13	LG	Communications with the servicer regarding the testing of denials as part of solicitation completeness testing	L190	.20 hrs
05/13/13	LG	Analyze spreadsheet provided by the servicer containing the information requested by Rust	L190	.40 hrs
05/13/13	LG	Communications with the servicer seeking approval of the Rust request for information	L190	.20 hrs
05/13/13	LG	Analyze communications related to the solicitation of a specific account	L190	.20 hrs
05/13/13	LG	Analyze communications related to the servicer's proposed schedule Y for submission to the monitor	L190	.20 hrs
05/13/13	LG	Communications regarding the need to send another round of status change letters to the borrowers	L190	.20 hrs
05/13/13	LG	Communication with the estate regarding the status of the testing of the loans purchased by Berkshire	L190	.20 hrs



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PAGE 16
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/13/13	RRM	Prepare subsequent telephone conference call with business responding to MA AG letter	L190	.50 hrs
05/13/13	RRM	Continue work on multiple matters with regard to multiple matters on solicitation completeness and Rust population	L190	4.90 hrs
05/13/13	RRM	Multiple e-mail correspondence with CSG legal with regard to Corrective Action Plan Memos and revisions with regard to same	L190	.90 hrs
05/13/13	RRM	Review e-mail from client and Schedule Y attachment with national list and each each 49 state individual report, and review of same for each report and subsequent multiple emails with regard to suggested revisions	L190	1.40 hrs
05/14/13	RRM	Review e-mail from John Grisson with new drafts for Metrics 30 and 31 and review of same in contrast to	L190	1.70 hrs
05/14/13	RRM	Extensive preparation for subsequent telephone conference with IRG with regard to denials under solicitation testing and review Test Question 4, #4, a - as to eligibility to PRMP and follow up on same	L190	1.80 hrs
05/14/13	RRM	Participate in CSG - overall call on Metrics 30 and 31 and discuss revisions	L190	1.10 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 17
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/14/13	RRM	Extensive telephone conference call with Bank of America with regard to alignment on Exhibit Is and discussion around solicitation and reactive packages and follow up on same	L190	1.10 hrs
05/14/13	RRM	Subsequent telephone conference call with CSG - legal and IRG on revisions to 30,31 and review draft on 32 and extensive follow up on same	L190	3.20 hrs
05/14/13	RRM	Draft e-mail to business for sign off on revisions to newly revised metrics and have them sign off that they can meet compliance	L190	.80 hrs
05/14/13	LG	Call with the cross servicer group discussing the Monitor's proposed new metrics and revisions to those metrics	L190	1.10 hrs
05/14/13	LG	Discuss the testing of denied loans as part of solicitation completeness testing with the IRG	L190	.50 hrs
05/14/13	LG	Discuss the testing of denied loans as part of solicitation completeness testing with the business in order to make sure the IRG's proposed test appropriately evaluated the servicer's denial for a loan modification	L190	.50 hrs
05/14/13	LG	Follow up call with the cross servicer group discussing the implementation and revision of proposed new metrics	L190	1.20 hrs



POST OFFICE BOX 830709
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ResCap

PAGE 18
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/14/13	LG	Communications with the servicer regarding an issue related to solicitation completeness testing	L190	.80 hrs
05/14/13	LG	Begin drafting solicitation completeness definition template in preparation for upcoming meeting with the Monitor	L190	.90 hrs
05/14/13	LG	Draft email to Rust consulting transmitting the servicer's response to Rust's request for additional information	L190	.30 hrs
05/14/13	LG	Communications to the servicer regarding loans that were part of asset sales in the normal course of business	L190	.20 hrs
05/14/13	LG	Analyze the servicer's proposed methodology for testing denied loans as part of the completeness testing	L190	.30 hrs
05/14/13	LG	Analyze the servicer's proposed schedule y to make sure it contains the correct information	L190	.60 hrs
05/14/13	LG	Re-format the servicer's proposed schedule y to ensure it will be accepted by the Monitor	L190	.70 hrs
05/14/13	ACRA	Discuss with employees issues related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	.60 hrs
05/14/13	ACRA	Analyze issues related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L190	2.70 hrs



POST OFFICE BOX 830709
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ResCap

PAGE 19
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/15/13	ACRA	Discuss with bankruptcy counsel the effect of the National Mortgage Settlement on the currently pending bankruptcy claims and analyze issues related to the same	L190	.60 hrs
05/15/13	RRM	Meeting with IRG to go over new questions revised by OMSO for meeting on 5/16 in Raleigh	L190	2.30 hrs
05/15/13	RRM	Analysis of revised Metric 32 and draft e-mail to CSG Legal Group for clarification and possible ramifications on wording of monthly statements and review responses to same	L190	.80 hrs
05/15/13	LG	Draft talking points for meeting with the Monitor, BDO, and Baker Tilly to discuss solicitation completeness testing	L190	1.30 hrs
05/15/13	LG	Prepare for upcoming meeting regarding solicitation completeness testing	L190	.50 hrs
05/15/13	LG	Call discussing IRG transition plan and plan regarding continued testing of loans under the AG Settlement	L190	1.10 hrs
05/15/13	LG	Continue drafting solicitation definition template in preparation for upcoming meeting with the Monitor, BDO, and Baker Tilly	L190	1.80 hrs
05/15/13	LG	Finalize testing procedure outline in advance of meeting with the Monitor, BDO, and Baker Tilly	L190	1.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 20
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/15/13	LG	Communications with Ocwen regarding upcoming meeting with the Monitor and the servicer's continued solicitation efforts	L190	.80 hrs
05/15/13	LG	Call with the Estate regarding various AG settlement implementation issues	L190	.60 hrs
05/15/13	LG	Finalize Schedule Y, metrics report, and IRG Org. chart for transmission of the quarterly report to the Monitor, BDO, and Baker Tilly	L190	.60 hrs
05/15/13	LG	Communications with the Monitor, BDO, and Baker Tilly transmitting the Rescap Estate's quarterly report	L190	.20 hrs
05/15/13	LG	Communications with the IRG to discuss strategy for upcoming meeting regarding solicitation completeness testing	L190	.50 hrs
05/15/13	LG	Communications discussing various items raised by OMSO for discussion at upcoming meeting	L190	1.10 hrs
05/15/13	LG	Analyze latest information related to the servicer's solicitation efforts in preparation for meeting with the monitor	L190	.40 hrs
05/16/13	LG	Analyze Testing Procedure Outline, Solicitation Testing Definition Template, Talking Points, Correspondence, and Exhibits to the Settlement Agreement and speak with current and former IRG head in preparation for a meeting with the monitor, BDO, and Baker Tilly concerning solicitation testing	L190	3.50 hrs



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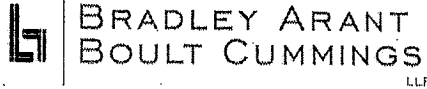
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PAGE 21
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/16/13	LG	Call with cross servicer group discussing the implementation and drafting of potential new metrics	L190	1.10 hrs
05/16/13	LG	Meeting with the Monitor, Baker Tilly, and BDO to discuss Rescap's solicitation completeness testing	L190	2.30 hrs
05/16/13	LG	Draft weekly update report for the Estate regarding the status of various AG settlement implementation issues	L190	.80 hrs
05/16/13	LG	Communications with Ocwen on behalf of the Estate regarding AG settlement reports	L190	.20 hrs
05/16/13	LG	Communications regarding motion filed in the bankruptcy case on behalf of the Estate	L190	.20 hrs
05/16/13	LG	Communications regarding the Estate's ability to cease certain settlement activities in light of its consumer relief activities	L190	.20 hrs
05/16/13	RRM	Continue preparing for meeting with OMSO to discuss IRG transition, solicitation completeness presentation on ACH, loan migration and SPOC new metrics and reporting and extensive follow up on same	L190	13.40 hrs
05/17/13	RRM	Review e-mail from Deb Inson with regard to second lien matching requirement and respond to same	L190	.30 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 22
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/17/13	RRM	Review e-mail from Jordan Wishnew with regard to request for information and analysis on Term Sheet	L190	.20 hrs
05/17/13	RRM	Review e-mail from BDO with regard to scheduling consumer relief interview and respond to same	L190	.40 hrs
05/17/13	RRM	Draft e-mail to client with regard to Analysis of Summit meeting in Raleigh	L190	.30 hrs
05/17/13	RRM	Preparation for and subsequent telephone conference call with CSG Group each updated Metrics from OMSO meeting	L190	1.70 hrs
05/17/13	RRM	Multiple emails to and from BDO with regard to Metric 19 and 20 and with regard to meeting with BDO	L190	.80 hrs
05/17/13	RRM	Volume emails between CSG and business on new implications for compliance and testing on newly revised Metrics 30,31, and proposed 32	L190	3.20 hrs
05/17/13	LG	Call with client discussing issues regarding the implementation of the National Mortgage Settlement	L190	.60 hrs
05/17/13	LG	Analyze the servicer's submission to the monitor in order to respond to correspondence from the monitor and BDO regarding that submission	L190	.50 hrs
05/17/13	LG	Communications with the monitor and BDO regarding the servicer's quarterly submission	L190	.20 hrs



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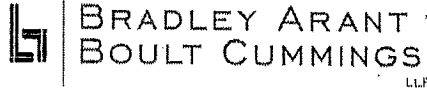
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PAGE 23
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/17/13	LG	Analyze attestations in order to ensure the servicer has all appropriate attestations in preparation to transmit the same to the monitor	L190	.30 hrs
05/17/13	LG	Communications with client regarding meeting with the monitor, BDO, and Baker Tilly in order to discuss action items that arose from that meeting	L190	.30 hrs
05/17/13	LG	Revise solicitation completeness testing document and other documents for transmission to BDO for their comment and approval	L190	1.40 hrs
05/18/13	RRM	Continue review of reports of servicer reports to Monitor and direction for additional analysis	L190	.70 hrs
05/19/13	RRM	Draft e-mail to client with regard to responding to CA Monitor regarding settlement standards and follow up on same	L190	.70 hrs
05/19/13	RRM	Respond to e-mail from client with regard to Clayton	L190	.10 hrs
05/19/13	LG	Draft memorandum summarizing the various servicer's compliance with the National Mortgage Settlement	L190	2.50 hrs
05/20/13	ACRA	Analyze issues related to appeal filed regarding interpretation of release in National Mortgage Settlement	L190	.70 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 24
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/20/13	ACRA	Analyze issues related to claims filed in bankruptcy court based upon National Mortgage Settlement	L190	.50 hrs
05/20/13	RRM	Update on SCPA Compliance with AG/DOJ settlement under Ex H and follow up on same	L190	.40 hrs
05/20/13	RRM	Review status of appeal in AG/DOJ matter for Wells and direction and for Estate	L190	.50 hrs
05/20/13	RRM	Multiple e-mail correspondence with CSG Legal on small group meeting with OMSO and strategy for presentation of same	L190	.50 hrs
05/20/13	RRM	Review e-mail attaching proposal and initial review of same	L190	.60 hrs
05/20/13	LG	Analyze various documents in preparation to draft summary memo for the new head of the IRG describing the various roles and duties of the IRG	L190	1.50 hrs
05/20/13	LG	Draft memo for the new head of the IRG describing the various roles and duties of the IRG as well as general background on the National Mortgage Settlement	L190	4.50 hrs
05/20/13	LG	Call with the cross servicer group discussing various issues related to the implementation of the National Mortgage Settlement	L190	1.00 hrs
05/20/13	LG	Meetings with the new head of the IRG to discuss the IRG's role in the National Mortgage Settlement	L190	2.10 hrs



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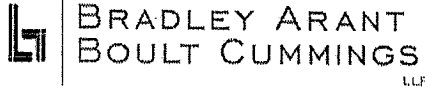
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PAGE 25
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/20/13	LG	Communications with the servicer discussing BDO's critique of the servicer's Schedule Y	L190	.90 hrs
05/20/13	LG	Communications with BDO and the Monitor regarding the servicer's Schedule Y submission	L190	.80 hrs
05/20/13	LG	Communications with Morrison Foerster regarding a corrective document filed with the bankruptcy court	L190	.20 hrs
05/20/13	LG	Analyze various filings with the District Court for the District of Columbia to determine whether the client will be involved in an appeal by another servicer	L190	1.10 hrs
05/20/13	LG	Communications regarding the servicers non-involvement in another servicer's appeal	L190	.30 hrs
05/21/13	RRM	Review and respond to CSG-Legal with regard to Metric 20 "uncontrollable's" in loan modification decision time lines	L190	1.40 hrs
05/21/13	LG	Communications with BDO regarding various aspects of the meeting in Raleigh	L190	.30 hrs
05/21/13	LG	Analyze letter from an AG and servicing standards to determine the source of the AG's complaint	L190	1.20 hrs
05/21/13	LG	Analyze communications from OMSO and the servicing standards to determine the servicer's obligations with regard to the second lien matching program	L190	.80 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 26
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/21/13	LG	Analyze draft of servicer's policies and procedure related to the National Mortgage Settlement in order to recommend changes to that procedure	L190	.80 hrs
05/21/13	LG	Analyze National Mortgage Settlement in order to prepare for communications with OMSO about the same	L190	.60 hrs
05/21/13	LG	Analyze the Monitor's most recent report	L190	.80 hrs
05/21/13	RRM	Participate in IRG Cross-Servicer call on population for Metric 14 and testing on Metric 20; Extensive follow up with same	L190	4.70 hrs
05/21/13	RRM	Review e-mail with regard to press release and documents produced to public on Consumer relief compliance under AG/DOJ and initial review of same	L190	.60 hrs
05/21/13	ACRA	Analyze issues related to proofs of claim regarding obligations pursuant to National Mortgage Settlement filed in bankruptcy court	L190	1.00 hrs
05/21/13	ACRA	Analyze document describing procedures for reviewing completion of solicitation requirements pursuant to National Mortgage Settlement	L190	1.50 hrs
05/21/13	LG	Communications with the new IRG head regarding the IRG's role and responsibilities under the National Mortgage Settlement	L190	.70 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 27
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/21/13	LG	Communications with the cross servicer group regarding various issues that arose as part of the implementation of the National Mortgage Settlement	L190	1.00 hrs
05/21/13	LG	Communications with Morrison Foerster regarding a corrective document filed in the bankruptcy case	L190	.30 hrs
05/22/13	ACRA	Discuss with Ocwen employees the document describing procedures for determining when all Consumer Relief obligations have been fulfilled pursuant to the National Mortgage Settlement	L190	.50 hrs
05/22/13	ACRA	Draft document linking addresses to customer complaints submitted to OMSO in compliance with requests from the Monitor and BDO and pursuant to the National Mortgage Settlement	L190	1.00 hrs
05/22/13	ACRA	Analyze issues related to obligations pursuant to the National Mortgage Settlement after minimum amount of Consumer Relief obligations is fulfilled	L190	.50 hrs
05/22/13	RRM	Review e-mail from Casedral Adams with alleged complaints/issues from MA AG and initial review of same	L190	.40 hrs
05/22/13	RRM	Continue to work with Sharon Robinson on draft correspondence with AG response to alleged compliance issues and complaint data base	L190	.50 hrs



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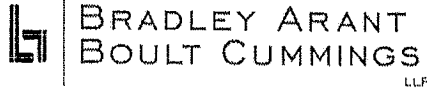
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PAGE 28
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/22/13	RRM	Preparation and extensive telephone conference call with Joe Smith, Monitor and Bill Cherry on CFPB standards and NMS standards	L190	.80 hrs
05/22/13	RRM	Review non-disclosure agreement from OMSO / BDO and direction for same	L190	.60 hrs
05/22/13	RRM	Continue work on recent revisions to new proposed Metrics and analysis from business on compliance and implications for same	L190	3.80 hrs
05/22/13	LG	Meeting with the servicer regarding the servicer's compliance with the CFPB and the overlap between the CFPB and the servicing standards	L190	1.10 hrs
05/22/13	LG	Communications with Estate regarding the servicer's solicitation of certain borrowers	L190	.40 hrs
05/22/13	LG	Communications with the business unit regarding a solicitation procedure	L190	.80 hrs
05/22/13	LG	Revise procedure to incorporate comments from call with the business unit regarding procedures	L190	.40 hrs
05/22/13	LG	Communications with the business unit regarding an information request from an AG related to the National Mortgage Settlement	L190	.20 hrs



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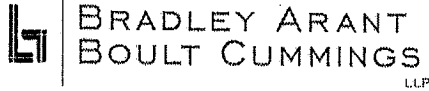
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PAGE 29
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/22/13	LG	Communications regarding the servicer's response to a letter from an AG regarding the National Mortgage Settlement	L190	.20 hrs
05/22/13	LG	Communications regarding the implementation of the National Mortgage Settlement in a specific state	L190	.40 hrs
05/22/13	LG	Draft weekly update report for the Rescap Estate outlining implementation of the National Mortgage Settlement	L190	1.10 hrs
05/22/13	LG	Communications with BDO regarding outstanding items from meeting in Raleigh	L190	.20 hrs
05/22/13	LG	Communications with the servicer regarding the information requested by BDO in Raleigh	L190	.80 hrs
05/22/13	LG	Analyze the servicing standards to determine whether the servicer must continue certain obligations now that it has completed consumer relief	L190	1.40 hrs
05/22/13	LG	Communications with client regarding the servicer's obligations now that it has completed consumer relief	L190	.40 hrs
05/23/13	LG	Communications with the cross servicer group regarding developments in the implementation of the National Mortgage Settlement	L190	1.10 hrs
05/23/13	LG	Prepare for call with the cross servicer group regarding National Mortgage Settlement implementation	L190	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 30
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/23/13	LG	Communications with the cross servicer group regarding edits to the new metrics	L190	1.00 hrs
05/23/13	LG	Prepare for call with the cross servicer group regarding edits to the new proposed metrics	L190	.20 hrs
05/23/13	LG	Analyze business unit response to the proposed edits to the new metrics	L190	.40 hrs
05/23/13	LG	Finalize procedure related to the National Mortgage Settlement	L190	.30 hrs
05/23/13	LG	Communications with the Rescap Estate regarding a pending appeal and the Estate's desire to participate in the appeal	L190	.40 hrs
05/23/13	LG	Prepare documents in case the Estate wishes to participate in an appeal related to the National Mortgage Settlement	L190	.30 hrs
05/23/13	LG	Communications with the servicer regarding the servicer's ACH procedures in order to respond to a request from BDO	L190	.30 hrs
05/23/13	LG	Analyze National Mortgage Settlement in order to determine the servicer's obligations after it completes consumer relief 104	L190	.80 hrs
05/23/13	LG	Communications with client regarding the servicer's obligations after it completes consumer relief	L190	.80 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 31
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/23/13	RRM	Review e-mail from Greentree with regard to Clayton relationship and initial review of same and follow up with client	L190	.40 hrs
05/23/13	RRM	Conference call with Phillip Bordelon with regard to OMSO requested information on testing matters and continue work on same	L190	2.40 hrs
05/23/13	RRM	Exclusive preparation for and subsequent telephone conference call with OMSO and work on revised Metrics 30 and 31	L190	3.20 hrs
05/23/13	ACRA	Draft document linking addresses to customer complaints submitted to OMSO in compliance with requests from the Monitor and BDO and pursuant to the National Mortgage Settlement	L190	1.90 hrs
05/24/13	ACRA	Draft document linking addresses to customer complaints submitted to OMSO in compliance with requests from the Monitor and BDO and pursuant to the National Mortgage Settlement	L190	1.30 hrs
05/24/13	RRM	Review budget proposal proposed by Monitor	L190	.40 hrs
05/24/13	RRM	Continue to work on re-write of new metrics and possible revisions both to long and short for me	L190	2.20 hrs
05/24/13	RRM	Continue to review comments from business and implementation and compliance on new metrics and inquiring from OMSO with regard to loan portal	L190	.80 hrs



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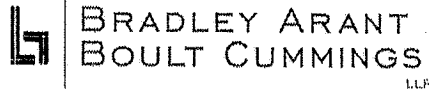
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PAGE 32
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/24/13	RRM	Participate in Cross-servicer Group call	L190	1.10 hrs
05/24/13	RRM	Participate in weekly call with client re Mehrics	L190	.60 hrs
05/24/13	LG	Communications with cross servicer group regarding implementation of the National Mortgage Settlement	L190	1.10 hrs
05/24/13	LG	Communications with the Estate providing an update on activity related to the AG settlement	L190	.80 hrs
05/24/13	LG	Communications with the servicer regarding IRG expansion and the impact on the settlement	L190	.80 hrs
05/24/13	LG	Call with the cross servicer legal group discussing various legal issues related to settlement implementation	L190	1.20 hrs
05/24/13	LG	Additional communication with the servicer regarding its obligations under the National Mortgage Settlement after it completes consumer relief	L190	.50 hrs
05/24/13	LG	Analyze information related to OMSO's budget	L190	.30 hrs
05/24/13	LG	Analyze communications related to a potential transition of loans	L190	.30 hrs
05/24/13	LG	Prepare for call with the cross servicer legal group discussing various issues related to settlement implementation	L190	.50 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 33
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/27/13	ACRA	Draft document linking addresses to customer complaints submitted to OMSO in compliance with requests from the Monitor and BDO and pursuant to the National Mortgage Settlement	L190	2.40 hrs
05/27/13	ACRA	Analyze issues related to claims related to National Mortgage Settlement filed by state attorneys general in bankruptcy court	L190	.50 hrs
05/28/13	ACRA	Discuss with bankruptcy counsel claims filed in bankruptcy court related to remaining obligations pursuant to the National Mortgage Settlement	L190	.80 hrs
05/28/13	LG	Call with the cross servicer legal group regarding AG settlement implementation issues	L190	1.10 hrs
05/28/13	LG	Call with Baker Tilly and the servicer regarding the servicer's implementation of Phase III testing	L190	1.20 hrs
05/28/13	LG	Call with Baker Tilly and the servicer to discuss Phase III test scripts	L190	1.20 hrs
05/28/13	LG	Call with the servicer discussing the servicer's SPOC model	L190	.70 hrs
05/28/13	LG	Draft notes from discussion regarding the servicer's SPOC model	L190	.40 hrs
05/28/13	RRM	Preparation for and subsequent test call with IRG groups on Metrics 30 AND 31	L190	1.10 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 34
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/29/13	RRM	Preparation for and subsequent telephone conference with Patrick Madigan with Iowa AG with regard to BH loans purchased and follow up on same	L190	1.30 hrs
05/29/13	RRM	Extensive telephone conference call with client with regards to status	L190	.90 hrs
05/29/13	LG	Discuss ACH issue with the client in order to respond to request from BDO under the National Mortgage Settlement	L190	.60 hrs
05/29/13	LG	Prepare for call with client regarding the client's use of ACH and controls around the ACH procedures	L190	.40 hrs
05/29/13	LG	Prepare for call with client regarding the client's use of ACH and controls around the ACH procedures	L190	.80 hrs
05/29/13	LG	Analyze other servicer's website in order to determine the materials they are using to comply with the servicing standards	L190	.50 hrs
05/29/13	LG	Analyze monitor's proposed report to file with the court in order to comment on that report	L190	1.60 hrs
05/29/13	LG	Communications with the client regarding the servicer's response to an AG's request for additional information related to the National Mortgage Settlement	L190	.50 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 35
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/29/13	LG	Communications with the servicer regarding the differences between the platform's SPOC models	L190	.40 hrs
05/29/13	LG	Analyze SPOC deck and remove sensitive information for presentation to a larger group including the Monitor	L190	1.20 hrs
05/29/13	LG	Contact with the client to obtain additional information related to the servicer's identification of the Estelle account	L190	.30 hrs
05/29/13	ACRA	Draft document linking addresses to customer complaints submitted to OMSO in compliance with requests from the Monitor and BDO and pursuant to the National Mortgage Settlement	L190	1.20 hrs
05/29/13	ACRA	Discuss with bankruptcy counsel claims filed in bankruptcy court related to remaining obligations pursuant to the National Mortgage Settlement	L190	.40 hrs
05/30/13	CSM	Prepare for and participate in cross-servicer group conference call regarding new metrics	L190	1.20 hrs
05/30/13	phn	Analysis of CA HBOR templates to revise existing CA foreclosure templates	L190	.50 hrs
05/30/13	LG	Call with the IRG discussing the implementation of the Monitor's new metrics	L190	1.00 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 36
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/30/13	LG	Call with the servicer discussing the impact of certain business decisions on the servicer's compliance with the national settlement	L190	.80 hrs
05/30/13	LG	Call with the Rescap Estate providing an update on AG settlement implementation issues	L190	.80 hrs
05/30/13	LG	Call with the IRG and Baker Tilly discussing the implementation of the phase III metrics	L190	1.40 hrs
05/30/13	ACRA	Analyze issues related to testing of payments made through ACH system pursuant to National Mortgage Settlement	L190	.50 hrs
05/30/13	RRM	Participate in call with IRG on new metrics	L190	1.30 hrs
05/30/13	RRM	Review e-mail from Joe Smith, Monitor and subsequent telephone conference call with Bill Cherry, Counsel to Monitor and extensive follow up on same regarding report	L190	3.20 hrs
05/30/13	LG	Call discussing the Rescap and Ocwen SPOC models and the presentation of those models to the monitor	L190	.60 hrs
05/30/13	LG	Call discussing the servicer's AG lien matching program	L190	.50 hrs
05/30/13	LG	Call with the cross servicer group discussing the implementation of the Monitor's proposed metrics	L190	1.10 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 37
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/31/13	LG	Call with the cross servicer group and OMSO concerning the national mortgage settlement implementation	L190	1.00 hrs
05/31/13	LG	Call with the cross servicer group discussing the Monitor's proposed new metrics	L190	1.00 hrs
05/31/13	LG	Draft notes from call regarding Ocwen's business decisions and the impact of those decisions on the national mortgage settlement	L190	.50 hrs
05/31/13	LG	Draft email regarding the servicer's obligations after completing consumer relief	L190	.40 hrs
05/31/13	LG	Communications with the client requesting information related to the client's business decisions in order to assess the impact of those decisions on the national mortgage settlement	L190	.30 hrs
05/31/13	RRM	Extensive work on new servicer versions on metric 30 and 31 broken down into multiple parts	L190	2.70 hrs
05/31/13	RRM	Participate on CSG call in preparation for meeting in NY next week	L190	1.80 hrs
06/01/13	LG	Prepare IRG overview presentation to assist the head of the IRG in upcoming meetings	L120	1.10 hrs
06/03/13	RRM	Multiple e-mail correspondence with business with regard to new metrics and implementation	C300	2.70 hrs



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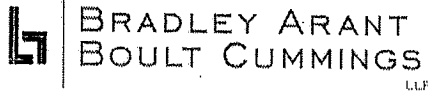
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PAGE 38
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/03/13	RRM	Respond to MN AG and IA AG office on RUST issues on MN AG request	L650	.70 hrs
06/03/13	RRM	Multiple e-mail correspondence with Josh Stein, Monitor's Counsel, with regard to scheduling meeting with Greentree and follow up on same	L190	.80 hrs
06/03/13	RRM	Telephone conference call with Tammy Hamzepour with regard to updates on compliance metrics	L190	.40 hrs
06/03/13	RRM	Preparation for and participation in Cross Servicer legal call	P500	1.20 hrs
06/03/13	LG	Prepare for and attend cross servicer call regarding various settlement interpretation and implementation issues	L120	1.10 hrs
06/03/13	LG	Prepare for and attend call with client regarding AG settlement implementation	L120	.70 hrs
06/03/13	LG	Communications regarding the servicer's solicitation completeness testing	L120	.20 hrs
06/03/13	LG	Communications regarding OMSO contact with Green Tree related to the AG Settlement	L120	.30 hrs
06/03/13	LG	Communications with the client in order to gather information necessary to respond to a letter from the CA monitor	L120	1.80 hrs
06/03/13	LG	Analyze requests from client regarding additional information needed to complete solicitation completeness test scripts	L120	.80 hrs



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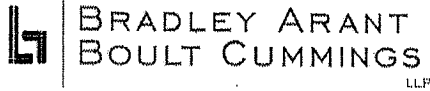
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PAGE 39
AUGUST 22, 2013

OR0802-301220

FED ID-NO. 63-0243316

06/03/13	LG	Call with client regarding various AG settlement implementation issues	L120	.50 hrs
06/03/13	LG	Draft letter to the CA monitor regarding her most recent website questions	L120	1.60 hrs
06/04/13	LG	Prepare for and attend call with cross servicer group regarding AG settlement and implementation issues	L120	1.10 hrs
06/04/13	LG	Call with the CA monitor regarding various AG implementation issues	L120	.90 hrs
06/04/13	LG	Call with client regarding AG settlement compliance	L120	.70 hrs
06/04/13	LG	Communications regarding the filing of the motion and order subjecting Ocwen and Green Tree to the AG settlement and court's jurisdiction	L120	.20 hrs
06/04/13	RRM	Review and comments on new revisions to 5 metrics for proposal to Monitor	L650	3.90 hrs
06/04/13	RRM	Draft e-mail to GT with regard to request by Monitor for meeting and follow up on same	L190	.40 hrs
06/04/13	RRM	Preparation for and subsequent telephone conference with CSG on Metrics and preparing for NY meeting	L120	1.20 hrs
06/04/13	ACRA	Analyze issues related to incomplete documents letters and testing thereof pursuant to National Mortgage Settlement	L120	.50 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 40
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/05/13	RRM	Servicer only meeting and work on multiple matters including SPOC Presentation and comments by servicer groups	L190	4.10 hrs
06/05/13	RRM	Extensive preparation for upcoming servicer only meeting in New York regarding new metrics, Consumer relief testing, "other test questions and answer" and CFPB standards	L190	6.70 hrs
06/05/13	LG	Call with IRG and Baker Tilly regarding questions related to Metric 4C	L120	.50 hrs
06/05/13	LG	Prepare for and attend call with IRG and Baker Tilly regarding questions related to Phase III Metric S	L120	2.00 hrs
06/05/13	LG	Revise AGEND procedure in order to ensure procedure is correct for AGEND process	L120	.50 hrs
06/05/13	LG	Analyze whether the servicer may discontinue the AG lien matching program	L120	.30 hrs
06/05/13	LG	Analysis of need to include certain information in the short sale approval letter in order to satisfy AG standards	L120	.50 hrs
06/05/13	LG	Draft slides regarding the servicer's ACH process for review and approval by the Business Unit in order to respond to a request from the monitor	L120	1.80 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 41
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/06/13	LG	Communications with the servicer to gather information related to SPOC pull/add process in order to respond to request from the monitor	L120	1.00 hrs
06/06/13	LG	Draft presentation regarding SPOC add process in order to respond to request from the monitor	L120	2.30 hrs
06/06/13	LG	Finalize presentation regarding ACH for transmission to the monitor	L120	1.10 hrs
06/06/13	LG	Communications regarding the Berkshire loans, motion to submit Green Tree and Ocwen to the court's jurisdiction, and the CA monitor letter	L120	.40 hrs
06/06/13	RRM	Review revisions to SPOC presentation and prepare talking points for presentation to Monitor and professionals	L650	1.10 hrs
06/06/13	RRM	Participate in day long meeting in New York with Monitor and professional and other services focusing on negotiate over new metrics, provide SPOC presentation, and subsequent negotiations over metrics	L190	9.80 hrs
06/07/13	RRM	Review e-mail from Atul Mahlstroa with newly revised metrics from meeting with Monitor and review of four attachments	L650	.90 hrs
06/07/13	RRM	Draft e-mail to Tammy Hanzehpour and Dave Cunningham attaching four new draft metrics	L190	.30 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 42
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/07/13	RRM	Review multiple e-mail correspondence from Bill Cherry as to presentations on ACH and SPOC presentation	L680	.40 hrs
06/07/13	RRM	Review of draft "final" presentation and make comments and corrections that need to be worked through with Monitor	L680	1.70 hrs
06/07/13	RRM	Extensive follow up work from Monitor meeting as to business compliance	L190	4.80 hrs
06/07/13	LG	Call with the cross servicer group concerning meeting in New York regarding new metrics and follow up items	L120	2.20 hrs
06/10/13	LG	Prepare for and attend cross servicer call discussing edits to the new metrics	L120	1.00 hrs
06/10/13	LG	Attend session with Baker Tilly and the IRG discussing Metrics 1, 2, 6, and 27	L120	1.50 hrs
06/10/13	LG	Meetings to discuss issues related to several metrics and Baker Tilly's questions regarding those metrics and the IRG's response to Baker Tilly's questions	L120	1.30 hrs
06/10/13	RRM	Participate in call regarding servicing update	L190	.50 hrs
06/11/13	ACRA	Draft memo discussing remaining obligations pursuant to the National Mortgage Settlement	L120	1.90 hrs



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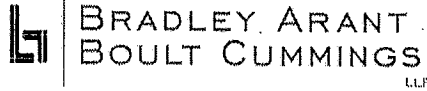
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PAGE 43
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/11/13	ACRA	Discuss with bankruptcy counsel the remaining obligations pursuant to the National Mortgage Settlement and the effect on the bankruptcy	L120	.50 hrs
06/11/13	ACRA	Discuss issues related to bankruptcy and remaining obligations pursuant to National Mortgage Settlement with client contact	L120	.80 hrs
06/11/13	ACRA	Analyze issues related to the effect of the National Mortgage Settlement on the bankruptcy	L120	.50 hrs
06/11/13	LG	Prepare for and attend cross servicer call regarding various issues related to AG settlement implementation	L120	1.10 hrs
06/11/13	LG	Weekly call with the Rescap Estate regarding the servicer's settlement implementation status	L120	.60 hrs
06/11/13	LG	Call with Morrison Foerster and others regarding the servicer's remaining DOJ obligations	L120	.50 hrs
06/11/13	MCG	Revise memorandum regarding status of compliance with national mortgage settlement	C300	.60 hrs
06/11/13	CSM	Prepare for and participate in cross-servicer group conference call regarding metrics testing protocols and revisions to new metrics	P280	1.40 hrs



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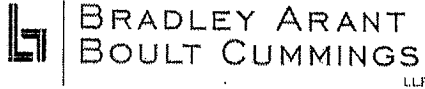
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PAGE 44
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/11/13	RRM	Preparation for and participate in call with Counsel on outstanding compliance matters and follow up on same	L190	2.80 hrs
06/11/13	RRM	Participate in call with Counsel, Tammy Hamzehpour for on going compliance obligations	L190	.30 hrs
06/11/13	RRM	Telephone conference call with Tammy Hamzehpour with regard to update on consumer relief	L190	.80 hrs
06/12/13	RRM	Extensive telephone conference call with Liz DeSilva with regard to current compliance matters and extensive work with regard to same	L190	.80 hrs
06/12/13	RRM	Continued extensive work on continuing revised metrics and multiple e-mail correspondence with business related to implementation of same	L190	4.20 hrs
06/12/13	RRM	Extensive preparation for and subsequent telephone conference call with AUSA, DOJ-Civil, DOJ- Commercial and Counsel for Ally and Creditors	L190	.90 hrs
06/12/13	RRM	Preparation for and subsequent telephone conference call with Monitor and Servicers	L190	1.30 hrs
06/12/13	RRM	Telephone conference call with Brian Hauck at DOJ regarding Monitor request and Rule 60 Motion and follow up on same	L190	.50 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 45
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/12/13	RRM	Review e-mail from Bill Cherry, Counsel for Monitor, with attachments of revised solicitation and initial review of same and extensive follow up work	L650	2.40 hrs
06/12/13	ACRA	Analyze issues related to remaining obligations and effect on bankruptcy plan confirmation	L120	.70 hrs
06/12/13	ACRA	Analyze issues related to new metrics and revisions thereof for testing of obligations pursuant to National Mortgage Settlement	L120	1.00 hrs
06/12/13	LG	Call regarding issue related to HMP denials	L120	.50 hrs
06/12/13	LG	Call with cross servicer group regarding new metrics	L120	1.00 hrs
06/12/13	LG	Call regarding the Rescap parties' remaining obligations to AG settlement obligations	L120	1.00 hrs
06/12/13	ACRA	Revise memo discussing remaining obligations pursuant to the National Mortgage Settlement	L120	1.30 hrs
06/13/13	ACRA	Analyze comments from OMSO on outline for testing Consumer Relief obligations pursuant to National Mortgage Settlement	L120	.40 hrs
06/13/13	RRM	Telephone conference call with BDO and Baker Tilly on SPOC issues and follow up on same with business	L190	1.80 hrs



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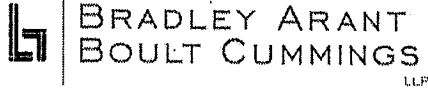
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PAGE 46
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/13/13	LG	Communications regarding feedback from OMSO related to the servicer's solicitation completeness testing	L120	.20 hrs
06/13/13	LG	Draft weekly update to the Rescap Estate regarding AG compliance issues	L120	.90 hrs
06/13/13	LG	Communications regarding the servicer's SPOC manual add process	L120	.30 hrs
06/13/13	LG	Communications regarding the servicer's solicitation completeness testing	L120	.20 hrs
06/13/13	LG	Analyze Fiserv test script and short sale evidence to advise the IRG as to the treatment of certain evidence under the test scripts	L120	.80 hrs
06/13/13	LG	Analyze most recent draft of proposed new metrics in preparation to comment on the same	L120	1.20 hrs
06/14/13	CSM	Email correspondence with P.Bordelon and E.Getzen regarding Metric 22 testing protocol	P280	.40 hrs
06/14/13	CSM	Prepare for and participate in cross-servicer legal touchpoint call regarding metrics testing protocols and revisions to new metrics	C400	1.80 hrs
06/14/13	LG	Analyze CA Monitor's report in order to assess its potential impact on AG Settlement implementation	L120	1.10 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 47
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/17/13	LG	Prepare for and attend weekly call with client regarding various servicing standard implementation issues	L120	.60 hrs
06/17/13	LG	Prepare for and attend weekly call with client regarding SPOCK process and controls regarding the manual SPOC add process	L120	.50 hrs
06/17/13	LG	Draft notes regarding call related to the manual SPOC add process	L120	.30 hrs
06/17/13	LG	Communications regarding the motion to ensure Ocwen and Green Tree are subject to the jurisdiction of the AG Settlement court	L120	.30 hrs
06/17/13	RRM	Preparation for and participate in weekly servicing standards call	L190	.70 hrs
06/17/13	RRM	Continue work and multiple e-mail correspondence with business as to Industry Lien matching requirements	L190	1.40 hrs
06/17/13	RRM	Continue work on Berkshire loans Notice and IRG sampling size	L190	2.60 hrs
06/17/13	CSM	Review prior week's cross servicer group conference call agenda items, notes and takeaways in preparation for weekly servicing standards update call with R.Fowlie, J.Madsen and others	L190	.30 hrs
06/17/13	ACRA	Analyze issues related to upcoming testing of Consumer Relief obligations pursuant to National Mortgage Settlement	L120	.50 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 48
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/18/13	ACRA	Analyze comments from OMSQ related to testing outline for Consumer Relief obligations pursuant to the National Mortgage Settlement	L120	.50 hrs
06/18/13	ACRA	Discuss with Ocwen testing employees comments raised by OMSO that are related to testing outline for Consumer Relief obligations pursuant to the National Mortgage Settlement	L120	1.00 hrs
06/18/13	ACRA	Discuss with Ocwen business employees testing outline for Consumer Relief obligations pursuant to the National Mortgage Settlement in light of comments from both BDO and the Monitor	L120	1.00 hrs
06/18/13	ACRA	Analyze comments from BDO related to testing outline for Consumer Relief obligations pursuant to the National Mortgage Settlement	L120	.80 hrs
06/18/13	LG	Analyze sample letters from the business related to solicitation testing in order to assess whether those letters satisfy the IRG requirements	L120	.60 hrs
06/18/13	LG	Meeting with Ocwen representatives to analyze comments from OMSO regarding solicitation completeness testing and formulate a response	L120	.70 hrs
06/18/13	LG	Analyze comments from the Monitor regarding the solicitation test script in preparation for meeting regarding the same	L120	.60 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 49
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/18/13	LG	Cross servicer call discussing various issues related to metric implementation and the new metrics proposed by the monitor	L120	1.00 hrs
06/18/13	LG	Communications with the Business Unit regarding additional information needed to respond to OMSO's comments on the Solicitation Completeness Testing	L120	.20 hrs
06/18/13	LG	Communications with the IRG regarding legal questions related to their testing of the ResCap Portfolio	L120	.30 hrs
06/18/13	LG	Analyze correspondence regarding the status of various AG Settlement implementation issues	L120	.20 hrs
06/18/13	LG	Analyze correspondence regarding the status of various AG Settlement implementation issues	L120	.40 hrs
06/18/13	LG	Revise letter to the Monitoring Committee regarding exempting the Berkshire loans	L120	.40 hrs
06/18/13	LG	Revise motion to the court notifying it of the sale to Green Tree and Ocwen	L120	.20 hrs
06/18/13	LG	Correspondence with client regarding the exemption of the Berkshire loans and motion to the court notifying it of the sale to Berkshire	L120	.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 50
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/18/13	LG	Analyze additional comments from the monitor regarding solicitation testing and begin preparing a response to the monitor regarding these comments	L120	1.20 hrs
06/18/13	RRM	Preparation for and subsequent telephone conference call with Shelley Heidebrecht on solicitation completeness and review Monitor's comments on solicitation testing script	L190	1.90 hrs
06/18/13	RRM	Telephone conference call with Bill Cherry with regard to continuing compliance matters	L190	.80 hrs
06/18/13	RRM	Extensive work on new revisions from Monitor on compliance documents	L190	2.60 hrs
06/18/13	RRM	Draft e-mail to Tammy Hamzehpour and Dave Cunningham with regard to update on existing and open matters	L190	.70 hrs
06/18/13	RRM	Review of filed Monitor's Report and comments with regard to same	L650	.90 hrs
06/19/13	RRM	Continue review of Monitors filed report in comparison to draft and comments for business	L650	2.20 hrs
06/19/13	RRM	Multiple telephone calls and e-mail correspondence to government on Monitor's Report	L190	1.10 hrs
06/19/13	RRM	Multiple telephone calls with EOUST, DOJ and Monitor with regard to request for outstanding obligations and follow up on same	L190	1.20 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 51
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/19/13	RRM	Preparation for upcoming webex with Baker Tilly on Metrics 1A and subsequently partial in webex	L190	.80 hrs
06/19/13	RRM	Draft extensive e-mail with Greentree and Estate on outstanding issues on Clayton contract and compliance with AG and DOJ	L190	1.30 hrs
06/19/13	RRM	Extensive telephone conference call with Tammy Hamzehpour on multiple update matters	L190	.60 hrs
06/19/13	LG	Attend presentation to Baker Tilly regarding questions related to Metric 1	L120	.50 hrs
06/19/13	LG	Call with client regarding the counting of days for an AG Settlement metric	L120	.30 hrs
06/19/13	LG	Communications with client regarding loan information related to the transfer of loans to Real Servicing to make sure that loans in the solicitation completeness population do not transfer	L120	.20 hrs
06/19/13	LG	Communications with client regarding situations where a borrower is represented by counsel and not involved in litigation and the treatment of this borrower in testing	L120	.30 hrs
06/19/13	LG	Analyze Monitor's report filed with the federal district court	L120	.90 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 52
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/19/13	LG	Communications with client regarding the solicitation of second liens and the treatment of those liens for Consumer Relief testing purposes	L120	.20 hrs
06/19/13	LG	Continue working on the Servicer's responses to the Monitor's comments on the Solicitation Completeness Testing test script	L120	2.40 hrs
06/19/13	LG	Meeting with client to advise client regarding the population pull for an AG metric	L120	.30 hrs
06/19/13	ACRA	Analyze issues related to testing outline for completion of Consumer Relief obligations pursuant to the National Mortgage Settlement and comments received thereon	L120	.70 hrs
06/20/13	ACRA	Analyze issues related to testing of Consumer Relief obligations pursuant to the National Mortgage Settlement	L120	1.00 hrs
06/20/13	CSM	Prepare for and participate in cross-servicer group conference call regarding metrics testing protocols and revisions to new metrics	P280	1.10 hrs
06/20/13	LG	Prepare for and attend cross servicer call regarding AG Settlement implementation issues	L120	1.20 hrs
06/20/13	LG	Draft weekly update to the Rescap Estate regarding AG settlement implementation issues	L120	.70 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 53
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/20/13	LG	Communications regarding responses to metric testing related questions posed by Baker Tilly	L120	.30 hrs
06/20/13	LG	Communications with client regarding various responses to Baker Tilly questions regarding specific metrics	L120	1.10 hrs
06/20/13	LG	Communications with client regarding questions related to solicitation completeness testing	L120	.40 hrs
06/20/13	RRM	Multiple e-mail correspondence with client and BK Counsel as to outstanding obligations and government interaction	L190	1.30 hrs
06/20/13	RRM	Telephone conference call with Brian Hauck and subsequent e-mail from same, review of attachment, and draft e-mail to client regarding same	L190	.60 hrs
06/20/13	RRM	Review e-mail from Megan Jarboe with regard to the Corrective Action Plan from OMSO and review of attachment	L650	.70 hrs
06/20/13	RRM	Extensive preparation for and subsequent telephone conference call with legal metric group on upcoming revised metrics	L190	2.60 hrs
06/20/13	RRM	Participate on IRG expansion call	L190	.60 hrs
06/20/13	RRM	Preparation for and subsequent telephone conference with client on revisions to metrics and gaps	L190	1.80 hrs
06/21/13	RRM	Continue review of new draft of metrics and outline of definition template	L190	3.60 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 54
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/21/13	LG	Prepare for and attend cross servicer call discussing various issues regarding AG Settlement implementation issues	L120	1.10 hrs
06/21/13	LG	Prepare for and attend cross servicer call discussing legal interpretation issues related to the implementation of the AG Settlement	L120	1.10 hrs
06/21/13	CSM	Prepare for and participate in cross-servicer group legal touchpoint call regarding metric testing protocols and drafting of new metrics	L190	1.50 hrs
06/21/13	ACRA	Analyze issues related to testing of Consumer Relief obligations pursuant to the National Mortgage Settlement	L120	.50 hrs
06/24/13	ACRA	Revise memo describing remaining obligations pursuant to the National Mortgage Settlement and discuss the same with the client	L120	.70 hrs
06/24/13	LG	Communications regarding the definition of factual information under proposed new metric	L120	.30 hrs
06/24/13	LG	Revise motion and order required by 6.16 to incorporate feedback from client	L120	.40 hrs
06/24/13	LG	Revise one page summary of Berkshire loan issue to present to the monitoring committee	L120	.40 hrs



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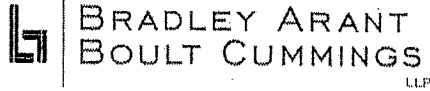
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PAGE 55
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/24/13	LG	Communications with the monitoring committee transmitting one page summary related to the servicer's treatment of the berkshire loans	L120	.30 hrs
06/24/13	LG	Draft portion of presentation to the monitor responding to the Monitor's questions related to the SPOC add process	L120	1.40 hrs
06/24/13	LG	Revise and finalize the servicer's response to comments from the monitor regarding its proposed solicitation testing	L120	1.40 hrs
06/24/13	LG	Prepare for and attend cross servicer legal call regarding various legal issues related to AG Settlement implementation issues	L120	1.10 hrs
06/24/13	LG	Prepare for and attend call with client regarding various issues related to AG Settlement implementation	L120	.60 hrs
06/24/13	LG	Prepare for and attend cross servicer call discussing the implementation of the new metrics	L120	1.20 hrs
06/24/13	LG	Communications with the estate regarding monthly sample sizes and the impact of those sizes on Green Tree's proposed testing plan	L120	.50 hrs
06/25/13	LG	Call with the cross servicer group discussing various AG Settlement implementation issues	L120	1.10 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 56
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/25/13	LG	Prepare for and attend call with the Rescap Estate regarding AG Settlement implementation issues and status of various projects	L120	.60 hrs
06/25/13	LG	Prepare for and attend call with the cross servicer group discussing the definition of factual assertions relied on by the servicer for the purposes of the new metrics	L120	1.30 hrs
06/25/13	LG	Meetings with client to discuss various issues related to AG Settlement implementation and to respond to metric specific questions raised by Baker Tilly	L120	2.10 hrs
06/25/13	LG	Call with servicer regarding the status of certain consumer relief activity under the AG Settlement	L120	.40 hrs
06/25/13	LG	Begin drafting talking points regarding and responding to voluminous questions from Baker Tilly	L120	.90 hrs
06/25/13	LG	Analyze numerous questions from Baker Tilly in preparation to address those questions at upcoming meeting with OMSO, Baker Tilly, and BDO	L120	1.70 hrs
06/25/13	ACRA	Discuss memo describing remaining obligations under settlement with outside counsel	L120	.20 hrs
06/25/13	ACRA	Discuss issues related to remaining obligations for Consumer Relief pursuant to the National Mortgage Settlement with business employees	L120	.50 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 57
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/25/13	RRM	Review of multiple drafts of new documents related to new proposal metrics	L650	2.80 hrs
06/25/13	RRM	Review of draft letter to Patrick Madigan	L650	.60 hrs
06/26/13	ACRA	Analyze issues related to upcoming meeting regarding Consumer Relief obligations and compliance with the National Mortgage Settlement	L120	.80 hrs
06/26/13	CSM	Email to L.DeSilva seeking documentation to support passing files tentatively failed under Metric 1.A test question 1	P280	.10 hrs
06/26/13	LG	Prepare for and attend call with the cross servicer legal group regarding the interpretation and implantation of the new proposed metrics	L120	1.70 hrs
06/26/13	LG	Prepare for and attend call with servicer regarding the information necessary to prepare the servicer's personnel for upcoming interview with BDO Baker Tilly and the Monitor	L120	1.20 hrs
06/26/13	LG	Revise talking points for upcoming consumer relief interview to incorporate additional information learned from the servicer as part of preparation call	L120	1.20 hrs
06/26/13	LG	Prepare for and attend meeting with the servicer's personnel to get personnel ready for meeting with BDO, Baker Tilly, and OMSO regarding the servicer's consumer relief efforts	L120	1.10 hrs



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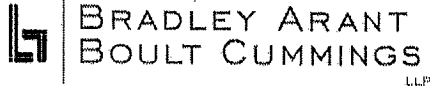
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PAGE 58
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/26/13	LG	Meeting with the servicer's personnel to discuss the best way to manage Baker Tilly's questions regarding metrics testing	L120	1.10 hrs
06/26/13	LG	Begin preparing agenda for the servicer's upcoming meeting with the monitor, BDO, and Baker Tilly regarding various AG settlement implementation issues	L120	.70 hrs
06/26/13	LG	Prepare for and attend cross servicer call with OMSO regarding the implementation of new metrics	L120	.70 hrs
06/26/13	LG	Draft notes from call with OMSO regarding the implementation of new metrics	L120	.30 hrs
06/26/13	LG	Communications with various servicer representatives regarding information necessary for upcoming interviews with BDO, Baker Tilly, and OMSO	L120	.40 hrs
06/26/13	LG	Draft talking points regarding consumer relief questionnaire in preparation for upcoming interview regarding the same	L120	1.40 hrs
06/27/13	CSM	Emails with cross-servicer group representatives and IRG members regarding Metric 28 testing protocols	P280	.20 hrs
06/27/13	LG	Prepare for and attend call with the cross servicer group regarding various AG Settlement implementation issues	L120	1.30 hrs



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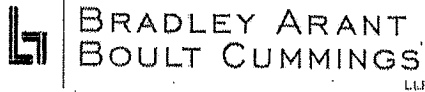
ResCap

PAGE 59
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/27/13	LG	Call with client regarding questions raised by OMSO, BDO, and Baker Tilly regarding various questions raised by these groups in advance of meeting in Raleigh	L120	.60 hrs
06/27/13	LG	Communications with client regarding the status of consumer relief activities related to the settlement	L120	.20 hrs
06/27/13	LG	Communications with the servicer regarding the status of consumer relief activities	L120	.30 hrs
06/27/13	LG	Analyze the monitor's report in preparation to prepare presentation for upcoming estate board meeting	L120	1.10 hrs
06/27/13	LG	Prepare presentation to the Rescap Estate regarding the Monitor's first report regarding the servicer's settlement implementation	L120	2.20 hrs
06/27/13	LG	Communications regarding the upcoming presentation to the Board regarding the Monitor's first report	L120	.40 hrs
06/27/13	LG	Analyze various sources of information regarding the AG Settlement in order to complete presentation to the Rescap Board regarding the same	L120	1.80 hrs
06/27/13	ACRA	Analyze issues related to upcoming testing of Consumer Relief obligations pursuant to the National Mortgage Settlement	L120	1.30 hrs



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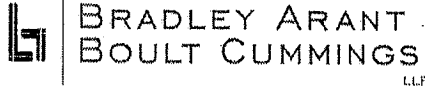
ResCap

PAGE 60
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/27/13	ACRA	Discuss with internal testing employees issues related to upcoming testing of Consumer Relief obligations pursuant to the National Mortgage Settlement	L120	3.10 hrs
06/27/13	RRM	Telephone conference call with Tony Lerdez with BDO as to expectations for next week and subsequent telephone conference call with Liz DeSilva regarding same	L190	1.40 hrs
06/27/13	RRM	Extensive work throughout the day on multiple substantive issues in preparing for upcoming meeting with Monitor, BDO and Baker Tilly	L190	3.90 hrs
06/28/13	RRM	Review of multiple issues identified by Baker Tilly and extensive work with business and analysis of standards and interpretation of same	L650	2.70 hrs
06/28/13	RRM	Preparation for upcoming Board meeting for RESCAP including review of Monitor's Report, revised powerpoint and drafting talking points	L190	1.30 hrs
06/28/13	RRM	Participate in and provide presentation to Board on OMSO report and participate on SCRA	L190	.80 hrs
06/28/13	RRM	Extensive preparation by reviewing revised Metric 31 and participate in subsequent call with business	L190	.80 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 61
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/28/13	ACRA	Analyze issues related to testing of compliance with Consumer Relief solicitation obligations pursuant to National Mortgage Settlement	L120	.70 hrs
06/28/13	LG	Call with the cross servicer legal group discussing various issues related to AG Settlement implementation	L120	.50 hrs
06/28/13	LG	Prepare for and attend call with client regarding issues related to the factual information required by a proposed new metric	L120	.50 hrs
06/28/13	LG	Communications with client regarding various metric testing issues raised by Baker Tilly	L120	1.20 hrs
06/28/13	LG	Prepare for and attend call with Baker Tilly and client regarding various AG implementation issues raised by Baker Tilly	L120	.70 hrs
06/28/13	LG	Analyze and discuss various issues regarding AG Settlement implementation, consumer relief testing, and interview prep for upcoming meeting with the Monitor and his professionals	L120	1.60 hrs
06/30/13	ACRA	Analyze issues related to upcoming testing of completeness of Consumer Relief solicitation obligations pursuant to the National Mortgage Settlement	L120	.50 hrs
06/30/13	LG	Prepare talking points regarding the servicer's metric relief activity for upcoming interview with Baker Tilly	L120	1.80 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 62
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/30/13	LG	Analyze Baker Tilly quarterly questionnaire in preparation for upcoming meeting with Baker Tilly regarding the same	L120	.80 hrs
06/30/13	LG	Prepare portion of presentation to OMSO, BDO, and Baker Tilly regarding certain metric specific issues that BDO has raised	L120	1.20 hrs
06/30/13	LG	Prepare agenda for upcoming meeting with BDO, Baker Tilly, and OMSO regarding various issues raised by those entities	L120	.90 hrs
06/30/13	RRM	Extensive review of comments from the PPF and SPF on current multiple matters on metrics and consumer testing	L650	2.60 hrs
06/30/13	RRM	Work on talking points for meeting with Monitor for relationship with purchasing parties, AG/DOJ Obligators, and possible future liquidity trust in the context of future compliance issues and outline of Ex I requirements and ongoing obligations and direction for compliance in next two quarters	L190	5.30 hrs

TOTAL FEES FOR THIS MATTER

\$176,429.00



BRADLEY ARANT
BOULT CUMMINGS
LLP
POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 63
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

EXPENSES

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05/03/13 Copy Charges	0.00
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POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 64
AUGUST 22, 2013

0R0802-301220

FED ID NO. 63-0243316

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06/30/13 Copy Charges	0.00
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05/23/13 Airline Tickets - CHRISTIAN HANCOCK MEETING W/ IRG RE: TESTING METRICS IN DALLAS, TX 5/7/13 - 5/9/13 CHARLOTTE TO DALLAS Bank ID: GENR Check Number: 160092	608.15
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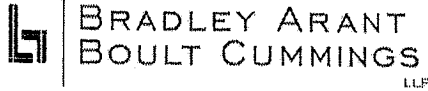
ResCap

PAGE 65
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

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06/04/13	Airline Tickets - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 5-13-13 Bank ID: GENR Check Number: 160792	342.90
06/04/13	Airline Tickets - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX 5-16-13 Bank ID: GENR Check Number: 160792	1,009.10
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POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 66
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/07/13	Travel Expense - ANNA CRAFT ATTEND COMPLIANCE WORK IN DALLAS, TX 4/29/13 -5/3/13 AIRPORT PARKING Bank ID: GENR Check Number: 110856	62.26
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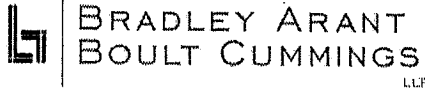
ResCap

PAGE 67
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/13/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING W/ GMAC AG IN DALLAS, TX 4/22/13 - 4/24/13 CAB FARE Bank ID: GENR Check Number: 111293	63.80
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POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 68
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/14/13	Travel Expense - LEE GILLEY ATTEND MEETINGS TO FINALIZE AG SOLICITATION PROCEDURE AND COMPLETENESS TESTING DOCUMENT IN DALLAS, TX 5/6/13 - 5/9/13 AIRPORT PARKING Bank ID: GENR Check Number: 111269	39.34
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POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 69
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

05/29/13	Travel Expense - LEE GILLEY MEETING W/ THE MONITOR IN RALEIGH 5/15/13 - 5/16/13 AIRPORT PARKING	25.15
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POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 70
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/03/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING IN RALEIGH, NC 5-22-13 TO 5-23-13 GAS FOR RENTAL CAR Bank ID: GENR Check Number: 160792	13.32
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06/04/13	Travel Expense - ROBERT R. MADDOX ATTEND MEETING IN DALLAS, TX AIRPORT PARKING 5-15-13 Bank ID: GENR Check Number: 160792	58.65
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POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 71
AUGUST 22, 2013

OR0802-301220

FED ID NO. 63-0243316

06/26/13	Travel Expense - ROBERT R. MADDOX ATTEND GMAC ESTATE MEETING IN NEW YORK, NY 6/4/13 - 6/7/13 AIRPORT PARKING	82.40
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